

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
69334	SUBWAY 000	SUBWAY	R	02/20/2017	\$72.25	02/20/2017	06/30/2017
69691	SUBWAY 000	SUBWAY	R	03/10/2017	\$64.95	03/10/2017	06/26/2017
69691	SUBWAY 000	SUBWAY	V	06/26/2017	\$-64.95	06/26/2017	06/26/2017
70235	DOUBLTRH001	DOUBLE TREE HOTEL	R	04/28/2017	\$1,301.19	04/28/2017	06/30/2017
70283	WOODSTOY000	WOODS, TOYA C.	R	04/28/2017	\$35.00	04/28/2017	06/30/2017
70390	BROWNWO004	BROWNWOOD LION BAND BOOST	R	05/15/2017	\$875.00	05/15/2017	06/30/2017
70394	CHICK-FI000	CHICK-FIL-A	R	05/15/2017	\$262.50	05/15/2017	06/30/2017
70438	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	05/15/2017	\$494.00	05/15/2017	06/27/2017
70438	JIMMY JO000	JIMMY JOHN'S SANDWICHES	V	06/27/2017	\$-494.00	06/27/2017	06/27/2017
70443	LITTLE C000	LITTLE CAESARS PIZZA	R	05/15/2017	\$5,244.00	05/15/2017	06/30/2017
70484	ARTHULEK000	ARTHUR, LEKOORY	R	05/18/2017	\$14.69	05/18/2017	06/30/2017
70486	ATSSB (A000	ATSSB (ASSN OF TX SMALL S	R	05/18/2017	\$300.00	05/18/2017	06/30/2017
70493	CARDOJES000	CARDOZA, JESSE	R	05/18/2017	\$210.00	05/18/2017	06/30/2017
70496	CHICK-FI000	CHICK-FIL-A	R	05/18/2017	\$300.00	05/18/2017	06/30/2017
70515	HOMWOOD001	HOMWOOD SUITES BY HILTON	R	05/18/2017	\$410.55	05/18/2017	06/30/2017
70519	LAIGLMAR000	LAIGLE, MARY C.	R	05/18/2017	\$54.00	05/18/2017	06/30/2017
70532	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/18/2017	\$299.00	05/18/2017	06/30/2017
70548	WHEATCED000	WHEATFALL, CEDRIC	R	05/18/2017	\$416.18	05/18/2017	06/30/2017
70550	WOMACSHE000	WOMACK, SHELBY A.	R	05/18/2017	\$137.28	05/18/2017	06/30/2017
70552	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	05/26/2017	\$884.95	05/26/2017	06/30/2017
70553	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	05/26/2017	\$53.37	05/26/2017	06/30/2017
70557	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	05/26/2017	\$1,914.46	05/26/2017	06/30/2017
70558	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	05/26/2017	\$110.84	05/26/2017	06/30/2017
70559	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	05/26/2017	\$44.23	05/26/2017	06/30/2017
70560	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	05/26/2017	\$47.58	05/26/2017	06/30/2017
70563	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	05/26/2017	\$1,353.79	05/26/2017	06/30/2017
70568	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	R	05/26/2017	\$2,632.67	05/26/2017	06/30/2017
70572	ATMOS EN000	ATMOS ENERGY	R	05/26/2017	\$148.96	05/26/2017	06/30/2017
70573	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/26/2017	\$563.36	05/26/2017	06/30/2017
70574	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/26/2017	\$313.57	05/26/2017	06/30/2017
70575	BIMBO BA000	BIMBO BAKERIES USA	R	05/26/2017	\$636.32	05/26/2017	06/30/2017
70576	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	05/26/2017	\$330.00	05/26/2017	06/30/2017
70577	BRUNEMOI001	BRUNER MOTORS INC	R	05/26/2017	\$21.84	05/26/2017	06/30/2017
70578	CAREYJEN000	CAREY, JENNIFER	R	05/26/2017	\$4,164.16	05/26/2017	06/30/2017
70580	CARLEX I000	CARLEX INC	R	05/26/2017	\$688.43	05/26/2017	06/30/2017
70581	CARROMIC000	CARROLL, MICHAEL J.	R	05/26/2017	\$174.16	05/26/2017	06/30/2017
70582	CENTURYL003	CENTURYLINK	R	05/26/2017	\$3,457.24	05/26/2017	06/30/2017
70584	COLLEGE 003	COLLEGE BOARD, THE	R	05/26/2017	\$680.00	05/26/2017	06/30/2017
70585	COLORADO000	COLORADO BOXED BEEF CO	R	05/26/2017	\$104.10	05/26/2017	06/30/2017
70586	COURTYAR002	COURTYARD BY MARRIOTT	R	05/26/2017	\$116.58	05/26/2017	06/26/2017
70586	COURTYAR002	COURTYARD BY MARRIOTT	V	06/26/2017	\$-116.58	06/26/2017	06/26/2017
70587	CRISIS P000	CRISIS PREVENTION INSTITU	R	05/26/2017	\$150.00	05/26/2017	06/30/2017
70588	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/26/2017	\$268.45	05/26/2017	06/30/2017
70589	ENABLDEV001	ENABLING DEVICES	R	05/26/2017	\$363.85	05/26/2017	06/30/2017
70590	ESC IV 001	ESC REGION 4	R	05/26/2017	\$110.00	05/26/2017	06/30/2017
70592	ESC REO001	ESC REGION 11	R	05/26/2017	\$400.00	05/26/2017	06/30/2017
70593	ETTERJOC000	ETTERS, JOCELYN K.	R	05/26/2017	\$54.00	05/26/2017	06/30/2017
70594	FIRST TO000	FIRST TO THE FINISH	R	05/26/2017	\$1,242.00	05/26/2017	06/30/2017
70595	FISK ELE000	FISK ELECTRIC	R	05/26/2017	\$570.00	05/26/2017	06/30/2017
70596	FPM 000	FPM	R	05/26/2017	\$115.00	05/26/2017	06/30/2017
70597	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	05/26/2017	\$100.00	05/26/2017	06/30/2017
70598	HAWLEY I000	HAWLEY ISD	R	05/26/2017	\$42.50	05/26/2017	06/30/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
70599	HEIDI SO000	HEIDI SONGS	R	05/26/2017	\$46.00	05/26/2017	06/30/2017
70600	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/26/2017	\$46.03	05/26/2017	06/30/2017
70601	HERFFJON001	HERFF JONES INC	R	05/26/2017	\$1,860.90	05/26/2017	06/30/2017
70602	HUDL 000	HUDL	R	05/26/2017	\$400.00	05/26/2017	06/30/2017
70603	JERGIDES000	JERGIN, DESLYS	R	05/26/2017	\$2,115.00	05/26/2017	06/30/2017
70604	KAPCO 000	KAPCO	R	05/26/2017	\$283.50	05/26/2017	06/30/2017
70605	KEEN KEN000	KEEN, KENDRA	R	05/26/2017	\$113.51	05/26/2017	06/30/2017
70606	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	05/26/2017	\$8,852.79	05/26/2017	06/30/2017
70607	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/26/2017	\$210.33	05/26/2017	06/30/2017
70608	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	05/26/2017	\$1,770.73	05/26/2017	06/30/2017
70609	MAC GILL000	MAC GILL & CO	R	05/26/2017	\$4,813.68	05/26/2017	06/30/2017
70610	MAVERICK002	MAVERICK TRAVEL CENTER	R	05/26/2017	\$600.00	05/26/2017	06/30/2017
70611	MOBLYANT000	MOBLY, ANTHONY	R	05/26/2017	\$118.00	05/26/2017	06/30/2017
70612	MONARCH 000	MONARCH TROPHY STUDIO	R	05/26/2017	\$1,320.36	05/26/2017	06/30/2017
70613	NAPA AUP001	NAPA AUTO PARTS	R	05/26/2017	\$77.56	05/26/2017	06/30/2017
70614	PACK AND000	PACK AND MAIL PLUS	R	05/26/2017	\$18.41	05/26/2017	06/30/2017
70615	PAPERDIR001	PAPER DIRECT INC	R	05/26/2017	\$83.96	05/26/2017	06/30/2017
70617	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	05/26/2017	\$495.00	05/26/2017	06/30/2017
70618	REALLGOS001	REALLY GOOD STUFF INC	R	05/26/2017	\$240.54	05/26/2017	06/30/2017
70619	ROLANSTE000	ROLAND, STEVE	R	05/26/2017	\$118.00	05/26/2017	06/30/2017
70620	SAMUEFRI001	SAMUEL FRENCH INC	R	05/26/2017	\$173.95	05/26/2017	06/30/2017
70621	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	05/26/2017	\$188.00	05/26/2017	06/30/2017
70622	SCHOOL L001	SCHOOL LIFE	R	05/26/2017	\$92.46	05/26/2017	06/30/2017
70623	SIGMA SU000	SIGMA SURVEILLANCE	R	05/26/2017	\$1,371.05	05/26/2017	06/30/2017
70624	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	05/26/2017	\$199.00	05/26/2017	06/30/2017
70626	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	05/26/2017	\$782.50	05/26/2017	06/30/2017
70627	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	05/26/2017	\$1,579.29	05/26/2017	06/30/2017
70628	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/26/2017	\$219.89	05/26/2017	06/30/2017
70629	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/26/2017	\$102.90	05/26/2017	06/30/2017
70630	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	05/26/2017	\$122.00	05/26/2017	06/30/2017
70631	STROTTIM000	STROTHER, TIM	R	05/26/2017	\$118.00	05/26/2017	06/30/2017
70632	STUDENT 003	STUDENT TREASURES PUBLISH	R	05/26/2017	\$136.50	05/26/2017	06/30/2017
70633	TASA 001	TASA	R	05/26/2017	\$150.00	05/26/2017	06/30/2017
70634	TEA-CRT 000	TEA-CRT	R	05/26/2017	\$160.00	05/26/2017	06/30/2017
70635	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	05/26/2017	\$357.00	05/26/2017	06/30/2017
70636	THE PEPP000	THE PEPPERMINT PIG	R	05/26/2017	\$1,698.59	05/26/2017	06/30/2017
70637	TIVA CON000	TIVA CONFERENCE	R	05/26/2017	\$325.00	05/26/2017	06/30/2017
70638	TRACTSUC001	TRACTOR SUPPLY CO	R	05/26/2017	\$239.88	05/26/2017	06/30/2017
70639	TRUCKAG&001	TRUCK AG & AUTO INC	R	05/26/2017	\$6,853.81	05/26/2017	06/30/2017
70640	UNIVERSI046	UNIVERSITY OF TEXAS AT AU	R	05/26/2017	\$300.00	05/26/2017	06/30/2017
70641	VARNAFT000	VARNADO, AFTON R.	R	05/26/2017	\$47.08	05/26/2017	06/30/2017
70642	WATCH D.000	WATCH D.O.G.S.	R	05/26/2017	\$473.51	05/26/2017	06/30/2017
70643	WATERSHO001	WATER SHOP, THE	R	05/26/2017	\$63.99	05/26/2017	06/30/2017
70644	WHATAACD001	WHATABURGER	R	05/26/2017	\$79.96	05/26/2017	06/30/2017
70645	WOODSTOY000	WOODS, TOYA C.	R	05/26/2017	\$46.00	05/26/2017	06/30/2017
70646	CAREYJEN000	CAREY, JENNIFER	R	05/30/2017	\$153.60	05/30/2017	06/30/2017
70647	ALVERDAV000	ALVERSON, DAVID	R	06/02/2017	\$118.00	06/02/2017	06/30/2017
70648	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/02/2017	\$10.00	06/02/2017	06/30/2017
70649	AWARD EM000	AWARD EMBLEM MFG CO INC	R	06/02/2017	\$96.95	06/02/2017	06/30/2017
70650	BAREFOOT000	BAREFOOT ATHLETICS	R	06/02/2017	\$250.00	06/02/2017	06/30/2017
70651	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/02/2017	\$183.75	06/02/2017	06/30/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
70652	BENSOROY001	BENSON, ROY	R	06/02/2017	\$446.76	06/02/2017	06/30/2017
70653	BIMBO BA000	BIMBO BAKERIES USA	R	06/02/2017	\$473.71	06/02/2017	06/30/2017
70654	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	06/02/2017	\$27,959.37	06/02/2017	06/30/2017
70655	BRUNEMOI001	BRUNER MOTORS INC	R	06/02/2017	\$378.92	06/02/2017	06/30/2017
70656	CANTRGRA000	CANTRELL, GRAYSON	R	06/02/2017	\$277.94	06/02/2017	06/30/2017
70657	CAREER &001	CAREER & TECHNOLOGY ASSOC	R	06/02/2017	\$540.00	06/02/2017	06/30/2017
70658	CARRIN T001	CARRIER ENTERPRISE LLC	R	06/02/2017	\$1,428.50	06/02/2017	06/30/2017
70659	CHANDMAR000	CHANDLER, MARCIA E.	R	06/02/2017	\$33.17	06/02/2017	06/30/2017
70660	CITY OFS001	CITY OF STEPHENVILLE	R	06/02/2017	\$3,748.77	06/02/2017	06/30/2017
70661	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/02/2017	\$680.00	06/02/2017	06/30/2017
70662	COOPEREI001	COOPER REHAB INC	R	06/02/2017	\$3,250.00	06/02/2017	06/30/2017
70663	CORNIMED001	CORNISH MEDICAL ELECTRONI	R	06/02/2017	\$658.95	06/02/2017	06/30/2017
70664	CROWN AW000	CROWN AWARDS	R	06/02/2017	\$245.46	06/02/2017	06/30/2017
70665	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/02/2017	\$288.31	06/02/2017	06/30/2017
70666	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	06/02/2017	\$2,080.00	06/02/2017	06/30/2017
70667	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	06/02/2017	\$3,250.00	06/02/2017	06/30/2017
70668	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	06/02/2017	\$280.00	06/02/2017	06/30/2017
70669	GRAINGER001	GRAINGER INC	R	06/02/2017	\$1,923.87	06/02/2017	06/30/2017
70671	HATLECHA000	HATLEY, CHARITY T.	R	06/02/2017	\$84.00	06/02/2017	06/30/2017
70673	HOLIDAY 001	HOLIDAY INN EXPRESS	R	06/02/2017	\$350.94	06/02/2017	06/30/2017
70674	JWPEPF D001	J W PEPPER & SON INC	R	06/02/2017	\$543.96	06/02/2017	06/30/2017
70675	KAPCO 000	KAPCO	R	06/02/2017	\$89.47	06/02/2017	06/30/2017
70676	KNOLLCAT000	KNOLL, CATHERINE D.	R	06/02/2017	\$540.00	06/02/2017	06/30/2017
70677	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/02/2017	\$522.42	06/02/2017	06/30/2017
70678	LEANDER 000	LEANDER ISD ATHLETICS	R	06/02/2017	\$475.00	06/02/2017	06/30/2017
70679	LEMONAMB000	LEMONS, AMBER	R	06/02/2017	\$84.00	06/02/2017	06/30/2017
70680	LONGHORN002	LONGHORN INTERNATIONAL TR	R	06/02/2017	\$5,705.00	06/02/2017	06/30/2017
70681	MAC GILL000	MAC GILL & CO	R	06/02/2017	\$299.87	06/02/2017	06/30/2017
70682	MACARTHU000	MACARTHUR GAUGE INC	R	06/02/2017	\$850.00	06/02/2017	06/30/2017
70683	MCCOY'S 001	MCCOY'S	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
70684	MCCOY'S 001	MCCOY'S	R	06/02/2017	\$299.23	06/02/2017	06/30/2017
70685	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/02/2017	\$34.76	06/02/2017	06/30/2017
70686	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/02/2017	\$129.00	06/02/2017	06/30/2017
70687	PALOSSPI001	PALOS SPORTS INC	R	06/02/2017	\$176.96	06/02/2017	06/30/2017
70688	PROGRESS002	PROGRESS TESTING	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
70689	PROGRESS002	PROGRESS TESTING	R	06/02/2017	\$5,686.90	06/02/2017	06/30/2017
70690	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
70691	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
70692	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	06/02/2017	\$589.05	06/02/2017	06/30/2017
70693	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
70694	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	06/02/2017	\$148.00	06/02/2017	06/30/2017
70695	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	06/02/2017	\$451.40	06/02/2017	06/30/2017
70696	SHERRJ0E000	SHERROD, JOE	R	06/02/2017	\$192.50	06/02/2017	06/30/2017
70697	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/02/2017	\$1,443.69	06/02/2017	06/30/2017
70698	SIGMA SU000	SIGMA SURVEILLANCE	R	06/02/2017	\$891.00	06/02/2017	06/30/2017
70699	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	06/02/2017	\$627.00	06/02/2017	06/30/2017
70700	SIX FLAG000	SIX FLAGS OVER TEXAS/HURR	R	06/02/2017	\$2,750.00	06/02/2017	06/30/2017
70701	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/02/2017	\$199.50	06/02/2017	06/30/2017
70702	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	06/02/2017	\$480.00	06/02/2017	06/30/2017
70703	SWISHINC001	SWISH INC	R	06/02/2017	\$419.87	06/02/2017	06/30/2017
70704	TAEUBAND000	TAEUBER, ANDRE	R	06/02/2017	\$210.00	06/02/2017	06/30/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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70705	TEACHER 002	TEACHER DIRECT	R	06/02/2017	\$211.46	06/02/2017	06/30/2017
70706	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	06/02/2017	\$1,140.00	06/02/2017	06/30/2017
70707	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	06/02/2017	\$142.95	06/02/2017	06/30/2017
70708	THE PEPP000	THE PEPPERMINT PIG	R	06/02/2017	\$500.00	06/02/2017	06/30/2017
70709	TRUCKAG&001	TRUCK AG & AUTO INC	R	06/02/2017	\$4,843.98	06/02/2017	06/30/2017
70710	USSCHUPP001	U S SCHOOL SUPPLY INC	R	06/02/2017	\$306.45	06/02/2017	06/30/2017
70711	WALDRLAU000	WALDRON, LAURA	R	06/02/2017	\$210.00	06/02/2017	06/30/2017
70712	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	06/02/2017	\$191.40	06/02/2017	06/30/2017
70714	WHALEWIL000	WHALEY, WILLIAM A.	R	06/02/2017	\$195.00	06/02/2017	06/30/2017
70715	WOODSJAM000	WOODSON, JAMES C.	R	06/02/2017	\$263.28	06/02/2017	06/30/2017
70716	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	06/08/2017	\$769.10	06/08/2017	06/30/2017
70717	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/08/2017	\$25.00	06/08/2017	06/30/2017
70718	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	06/08/2017	\$444.09	06/08/2017	06/30/2017
70719	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/08/2017	\$354.93	06/08/2017	06/30/2017
70720	BIMBO BA000	BIMBO BAKERIES USA	R	06/08/2017	\$33.25	06/08/2017	06/30/2017
70721	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	06/08/2017	\$1,646.88	06/08/2017	06/30/2017
70722	BRUNEMOI001	BRUNER MOTORS INC	R	06/08/2017	\$70.78	06/08/2017	06/30/2017
70723	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	06/08/2017	\$106.40	06/08/2017	06/30/2017
70724	CAREYJEN000	CAREY, JENNIFER	R	06/08/2017	\$15.00	06/08/2017	06/30/2017
70725	CARRIN T001	CARRIER ENTERPRISE LLC	R	06/08/2017	\$802.75	06/08/2017	06/30/2017
70726	CARROMIC000	CARROLL, MICHAEL J.	R	06/08/2017	\$172.00	06/08/2017	06/30/2017
70727	CENTURYL004	CENTURYLINK LONG DISTANCE	R	06/08/2017	\$91.02	06/08/2017	06/30/2017
70728	CHANDMAR000	CHANDLER, MARCIA E.	R	06/08/2017	\$10.27	06/08/2017	06/30/2017
70729	CHAPMBRE000	CHAPMAN, BREANNA M.	R	06/08/2017	\$112.50	06/08/2017	06/30/2017
70730	CHRISMAR000	CHRISTIAN, MARA D.	R	06/08/2017	\$59.66	06/08/2017	06/30/2017
70731	DBQ COMP000	DBQ COMPANY, THE	R	06/08/2017	\$5,100.00	06/08/2017	06/30/2017
70732	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
70733	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/08/2017	\$161.35	06/08/2017	06/30/2017
70734	EMBASSUI001	EMBASSY SUITES	R	06/08/2017	\$561.51	06/08/2017	06/30/2017
70735	ESC REO001	ESC REGION 11	R	06/08/2017	\$4,040.00	06/08/2017	06/30/2017
70736	FIRST TO000	FIRST TO THE FINISH	R	06/08/2017	\$1.30	06/08/2017	06/30/2017
70737	FITT EXE000	FITT EXERCISE EQUIPMENT C	R	06/08/2017	\$755.00	06/08/2017	06/30/2017
70738	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	06/08/2017	\$5.95	06/08/2017	06/30/2017
70739	HERRIJAM000	HERRIN, JAMES A.	R	06/08/2017	\$25.00	06/08/2017	06/30/2017
70740	HILTON 001	HILTON	R	06/08/2017	\$745.92	06/08/2017	06/30/2017
70744	KSTV-FM 000	KSTV-FM / VILLECOM LLC	R	06/08/2017	\$249.00	06/08/2017	06/30/2017
70745	LABATT F000	LABATT FOOD SERVICE LLC	R	06/08/2017	\$34,310.29	06/08/2017	06/30/2017
70746	LANGLBET000	LANGLEY, BETH A.	R	06/08/2017	\$750.00	06/08/2017	06/30/2017
70747	LEAD4WAR000	LEAD4WARD LLC	R	06/08/2017	\$8,000.00	06/08/2017	06/30/2017
70748	MAC GILL000	MAC GILL & CO	R	06/08/2017	\$829.94	06/08/2017	06/30/2017
70749	MARTICES000	MARTINEZ, CESAR	R	06/08/2017	\$112.50	06/08/2017	06/30/2017
70750	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/08/2017	\$698.83	06/08/2017	06/30/2017
70751	MEZA CAR000	MEZA, CAROLINA	R	06/08/2017	\$80.00	06/08/2017	06/30/2017
70752	MOODY GA000	MOODY GARDENS HOTEL	R	06/08/2017	\$585.33	06/08/2017	06/30/2017
70753	NEXTLINK000	NEXTLINK BROADBAND	R	06/08/2017	\$3,700.00	06/08/2017	06/30/2017
70754	NOBELUS 000	NOBELUS	R	06/08/2017	\$929.28	06/08/2017	06/30/2017
70755	PACK AND000	PACK AND MAIL PLUS	R	06/08/2017	\$104.00	06/08/2017	06/30/2017
70756	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	06/08/2017	\$444.84	06/08/2017	06/30/2017
70757	PRATHAPR000	PRATHER, APRIL E.	R	06/08/2017	\$80.00	06/08/2017	06/30/2017
70758	PRO-ED I000	PRO-ED INC	R	06/08/2017	\$64.90	06/08/2017	06/30/2017
70759	RAINEMIC000	RAINEY, MICHAEL T.	R	06/08/2017	\$203.30	06/08/2017	06/30/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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70760	REALLGOS001	REALLY GOOD STUFF INC	R	06/08/2017	\$1,463.89	06/08/2017	06/30/2017
70761	REGIOVIU001	REGION VII UIL MUSIC	R	06/08/2017	\$290.00	06/08/2017	06/30/2017
70762	RIVERNOP001	RIVER NORTH PHARMACY	R	06/08/2017	\$146.30	06/08/2017	06/30/2017
70763	ROBERJUL000	ROBERTS, JULIE L.	R	06/08/2017	\$3,493.75	06/08/2017	06/30/2017
70764	RUSH BUS000	RUSH BUS CENTER	R	06/08/2017	\$153.08	06/08/2017	06/30/2017
70765	SCHOLAST005	SCHOLASTIC SCOPE	R	06/08/2017	\$610.50	06/08/2017	06/30/2017
70766	SHANEGRA000	SHANE, GRANT	R	06/08/2017	\$75.00	06/08/2017	06/30/2017
70767	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	06/08/2017	\$199.00	06/08/2017	06/30/2017
70768	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	06/08/2017	\$64,172.22	06/08/2017	06/30/2017
70769	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	06/08/2017	\$150.00	06/08/2017	06/30/2017
70770	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	06/08/2017	\$250.00	06/08/2017	06/30/2017
70771	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/08/2017	\$1,499.30	06/08/2017	06/30/2017
70772	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	06/08/2017	\$86.73	06/08/2017	06/30/2017
70773	TEACHER 005	TEACHER CREATED MATERIALS	R	06/08/2017	\$1,408.73	06/08/2017	06/30/2017
70774	TEXAS FU000	TEXAS FUTURE PROBLEM SOLV	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
70775	TEXAS FU000	TEXAS FUTURE PROBLEM SOLV	R	06/08/2017	\$680.00	06/08/2017	06/30/2017
70776	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	06/08/2017	\$120.00	06/08/2017	06/30/2017
70777	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/08/2017	\$2,515.00	06/08/2017	06/30/2017
70778	TIMMONS 000	TIMMONS EXTERMINATING	R	06/08/2017	\$350.00	06/08/2017	06/30/2017
70779	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	06/08/2017	\$46.55	06/08/2017	06/30/2017
70780	WHALEWIL000	WHALEY, WILLIAM A.	R	06/08/2017	\$112.50	06/08/2017	06/30/2017
70781	WILEYCHA000	WILEY, CHAD A.	R	06/08/2017	\$112.50	06/08/2017	06/30/2017
70782	WOLF TRE000	WOLF TREE FARM	R	06/08/2017	\$1,800.00	06/08/2017	06/30/2017
70784	WOODSDAV000	WOODS, DAVID A.	R	06/08/2017	\$215.00	06/08/2017	06/30/2017
70785	YELLOW F000	YELLOW FOLDER LLC	R	06/08/2017	\$453.60	06/08/2017	06/30/2017
70786	AMERICAN025	AMERICAN RED CROSS	C	06/13/2017	\$0.00	06/13/2017	06/13/2017
70787	AMERICAN025	AMERICAN RED CROSS	R	06/13/2017	\$1,323.00	06/13/2017	06/30/2017
70788	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/13/2017	\$10.00	06/13/2017	06/30/2017
70790	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/13/2017	\$52.96	06/13/2017	06/30/2017
70791	BRUNEMOI001	BRUNER MOTORS INC	R	06/13/2017	\$457.20	06/13/2017	06/30/2017
70792	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	06/13/2017	\$400.00	06/13/2017	06/30/2017
70793	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/13/2017	\$15.26	06/13/2017	06/30/2017
70794	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	06/13/2017	\$2,500.00	06/13/2017	06/30/2017
70795	ECARSE 000	ECARSE	R	06/13/2017	\$255.00	06/13/2017	06/30/2017
70796	EDUPHORI000	EDUPHORIA! INC.	R	06/13/2017	\$4,535.00	06/13/2017	06/30/2017
70797	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	06/13/2017	\$128,148.32	06/13/2017	06/30/2017
70798	ESC REGI000	ESC REGION 14	R	06/13/2017	\$1,500.00	06/13/2017	06/30/2017
70799	FACEMAKE000	FACEMAKERS INC	R	06/13/2017	\$3,812.00	06/13/2017	06/30/2017
70800	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/13/2017	\$523.90	06/13/2017	06/30/2017
70801	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/13/2017	\$37.99	06/13/2017	06/30/2017
70802	LEAD4WAR000	LEAD4WARD LLC	R	06/13/2017	\$1,350.00	06/13/2017	06/30/2017
70803	NAPA AUP001	NAPA AUTO PARTS	R	06/13/2017	\$71.88	06/13/2017	06/30/2017
70804	PAXTON-P001	PAXTON-PATTERSON	R	06/13/2017	\$3,249.00	06/13/2017	06/30/2017
70805	REALLGOS001	REALLY GOOD STUFF INC	R	06/13/2017	\$668.10	06/13/2017	06/30/2017
70806	RIDDELL 001	RIDDELL INC	R	06/13/2017	\$159.71	06/13/2017	06/30/2017
70807	SCHOOL L001	SCHOOL LIFE	R	06/13/2017	\$219.88	06/13/2017	06/30/2017
70808	TASBO 001	TASBO	R	06/13/2017	\$810.00	06/13/2017	06/30/2017
70809	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/13/2017	\$15.00	06/13/2017	06/30/2017
70810	TRUCKAG&001	TRUCK AG & AUTO INC	R	06/13/2017	\$7.00	06/13/2017	06/30/2017
70811	UNIVERSI039	UNIVERSITY FLOWERS	R	06/13/2017	\$1,900.00	06/13/2017	06/30/2017
70812	VARSISPF001	VARSITY SPIRIT FASHION	R	06/13/2017	\$12,543.85	06/13/2017	06/30/2017

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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70813	WATCH D.000	WATCH D.O.G.S.	R	06/13/2017	\$497.34	06/13/2017	06/30/2017
70814	WOODSDAV000	WOODS, DAVID A.	R	06/13/2017	\$92.00	06/13/2017	06/30/2017
70815	ATMOS EN000	ATMOS ENERGY	R	06/13/2017	\$262.90	06/13/2017	06/30/2017
70816	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	06/13/2017	\$98.70	06/13/2017	06/30/2017
70817	KOUNTAIF001	KOUNTR Y AIR FILTER MFG IN	R	06/13/2017	\$2,452.32	06/13/2017	06/30/2017
70818	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	06/13/2017	\$1,415.00	06/13/2017	06/30/2017
70819	XTREME E000	XTREME ELECTRIC	R	06/13/2017	\$4,762.47	06/13/2017	06/30/2017
70820	ATPE 000	A.T.P.E.	R	06/20/2017	\$1,987.86	06/20/2017	06/30/2017
70822	GENWORTH000	GENWORTH LIFE INSURANCE C	R	06/20/2017	\$123.80	06/20/2017	06/30/2017
70823	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	06/20/2017	\$841.00	06/20/2017	06/30/2017
70824	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	06/20/2017	\$42.00	06/20/2017	06/30/2017
70825	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	06/20/2017	\$390.00	06/20/2017	06/30/2017
70826	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	06/20/2017	\$70.50	06/20/2017	06/30/2017
70827	ADAMSKRI000	ADAMS, KRISTI L.	R	06/21/2017	\$18.00	06/21/2017	06/30/2017
70828	ALAMO PU000	ALAMO PUMP CO	R	06/21/2017	\$635.50	06/21/2017	06/30/2017
70829	ALP MUS001	A L P MUSIC	R	06/21/2017	\$1,680.30	06/21/2017	06/30/2017
70831	ATMOS EN000	ATMOS ENERGY	R	06/21/2017	\$462.80	06/21/2017	06/30/2017
70833	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	06/21/2017	\$330.00	06/21/2017	06/30/2017
70835	CAREYJEN000	CAREY, JENNIFER	R	06/21/2017	\$290.75	06/21/2017	06/30/2017
70836	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	06/21/2017	\$2,987.75	06/21/2017	06/30/2017
70837	CITIBANK004	CITIBANK-9913	R	06/21/2017	\$311.00	06/21/2017	06/30/2017
70838	CITIBANK007	CITIBANK-9970	R	06/21/2017	\$130.00	06/21/2017	06/30/2017
70839	CITIBANK009	CITIBANK-0900	R	06/21/2017	\$625.39	06/21/2017	06/30/2017
70840	CITIBANK010	CITIBANK-0892	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70841	CITIBANK010	CITIBANK-0892	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70842	CITIBANK010	CITIBANK-0892	R	06/21/2017	\$4,071.85	06/21/2017	06/30/2017
70843	CITIBANK011	CITIBANK-0868	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70844	CITIBANK011	CITIBANK-0868	R	06/21/2017	\$842.50	06/21/2017	06/30/2017
70845	CITIBANK014	CITIBANK-0843	R	06/21/2017	\$194.84	06/21/2017	06/30/2017
70846	CITIBANK015	CITIBANK-0850	R	06/21/2017	\$1,363.60	06/21/2017	06/30/2017
70847	CITIBANK016	CITIBANK-0876	R	06/21/2017	\$1,006.35	06/21/2017	06/30/2017
70848	CITIBANK017	CITIBANK-0835	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70849	CITIBANK017	CITIBANK-0835	R	06/21/2017	\$1,551.12	06/21/2017	06/30/2017
70850	CITIBANK019	CITIBANK-9382	R	06/21/2017	\$38.00	06/21/2017	06/30/2017
70851	CITIBANK020	CITIBANK-9374	R	06/21/2017	\$1,999.00	06/21/2017	06/30/2017
70852	CITIBANK021	CITIBANK-9366	R	06/21/2017	\$70.97	06/21/2017	06/30/2017
70853	CITIBANK024	CITIBANK-0510	R	06/21/2017	\$188.71	06/21/2017	06/30/2017
70854	CITIBANK025	CITIBANK-3817	R	06/21/2017	\$2,033.54	06/21/2017	06/30/2017
70855	CITIBANK026	CITIBANK-6378	R	06/21/2017	\$21.61	06/21/2017	06/30/2017
70856	CITY OFS001	CITY OF STEPHENVILLE	R	06/21/2017	\$8,983.51	06/21/2017	06/30/2017
70857	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	06/21/2017	\$138.07	06/21/2017	06/30/2017
70858	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/21/2017	\$14.39	06/21/2017	06/30/2017
70859	ERATH PL000	ERATH PLUMBING INC	R	06/21/2017	\$695.68	06/21/2017	06/30/2017
70860	ESTESASH000	ESTES, ASHLEE N.	R	06/21/2017	\$74.00	06/21/2017	06/30/2017
70861	EXPREPA&001	EXPRESS PAVING & SEALCOAT	R	06/21/2017	\$16,397.50	06/21/2017	06/30/2017
70862	FREEMOLG000	FREEMAN, OLGA L.	R	06/21/2017	\$74.00	06/21/2017	06/30/2017
70864	GRAINGER001	GRAINGER INC	R	06/21/2017	\$587.08	06/21/2017	06/30/2017
70867	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	06/21/2017	\$389.98	06/21/2017	06/30/2017
70869	JONESSCS001	JONES SCHOOL SUPPLY CO IN	R	06/21/2017	\$151.20	06/21/2017	06/26/2017
70869	JONESSCS001	JONES SCHOOL SUPPLY CO IN	V	06/26/2017	\$-151.20	06/26/2017	06/26/2017
70870	LEMONAMB000	LEMONS, AMBER	R	06/21/2017	\$9.60	06/21/2017	06/30/2017

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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70871	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	06/21/2017	\$4,821.55	06/21/2017	06/30/2017
70872	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70873	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70874	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70875	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70876	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70877	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70878	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70879	MCCOY'S 001	MCCOY'S	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70880	MCCOY'S 001	MCCOY'S	R	06/21/2017	\$922.62	06/21/2017	06/30/2017
70885	SEGURSON000	SEGURA, SONYA J.	R	06/21/2017	\$74.00	06/21/2017	06/30/2017
70886	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70887	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
70888	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/21/2017	\$752.82	06/21/2017	06/30/2017
70889	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	06/21/2017	\$15.00	06/21/2017	06/30/2017
70890	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	06/21/2017	\$5.13	06/21/2017	06/30/2017
70891	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	06/21/2017	\$329.30	06/21/2017	06/30/2017
70892	VATAT - 000	VATAT - VOC AG TEACHERS A	R	06/21/2017	\$1,200.00	06/21/2017	06/30/2017
70893	CITIBANK010	CITIBANK-0892	R	06/26/2017	\$151.20	06/26/2017	06/30/2017
70895	HOLT TEX000	HOLT TEXAS LTD	R	06/26/2017	\$584.41	06/26/2017	06/30/2017
70898	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70899	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70902	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70903	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70905	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70908	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70910	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70911	AMAZON.C009	AMAZON.COM CREDIT PLAN CU	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70926	CITIBANK012	CITIBANK-0884	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70939	ESC REO001	ESC REGION 11	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
70944	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701738	APPLE IN000	APPLE INC	A	06/02/2017	\$304,099.80	06/02/2017	06/02/2017
161701739	CARDINAL000	CARDINALS SPORT CENTER	A	06/02/2017	\$174.20	06/02/2017	06/02/2017
161701740	CDWG GOI001	CDW GOVERNMENT LLC	A	06/02/2017	\$15,767.52	06/02/2017	06/02/2017
161701741	GILLELAC000	GILLEY, LACY	A	06/02/2017	\$3,015.00	06/02/2017	06/02/2017
161701742	HEINEMAN000	HEINEMANN	A	06/02/2017	\$497.75	06/02/2017	06/02/2017
161701743	HOLT TEX000	HOLT TEXAS LTD	A	06/02/2017	\$584.41	06/02/2017	06/02/2017
161701743	HOLT TEX000	HOLT TEXAS LTD	V	06/26/2017	\$-584.41	06/26/2017	06/26/2017
161701744	LANDSKAI000	LANDSDOWN, KAITLYN	A	06/02/2017	\$75.00	06/02/2017	06/02/2017
161701745	LONE STA017	LONE STAR FLAG COMPANY	A	06/02/2017	\$582.00	06/02/2017	06/02/2017
161701746	OKAMOAKI000	OKAMOTO, AKIRA	A	06/02/2017	\$120.00	06/02/2017	06/02/2017
161701747	ORIENTRC001	ORIENTAL TRADING CO INC/O	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
161701748	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/02/2017	\$2,674.48	06/02/2017	06/02/2017
161701749	ROMEO MU000	ROMEO MUSIC LLC	A	06/02/2017	\$1,517.95	06/02/2017	06/02/2017
161701750	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
161701751	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
161701752	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/02/2017	\$347.27	06/02/2017	06/02/2017
161701753	STAPLES 000	STAPLES ADVANTAGE	C	06/02/2017	\$0.00	06/02/2017	06/02/2017
161701754	STAPLES 000	STAPLES ADVANTAGE	A	06/02/2017	\$1,285.86	06/02/2017	06/02/2017
161701756	AUDIOLOG000	AUDIOLOGY SYSTEMS INC	A	06/08/2017	\$510.00	06/08/2017	06/08/2017
161701757	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/08/2017	\$1,415.04	06/08/2017	06/08/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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161701758	CHEMSEAR001	CHEMSEARCH	A	06/08/2017	\$5,775.00	06/08/2017	06/08/2017
161701759	HARRIDEB000	HARRIS, DEBORAH J.	A	06/08/2017	\$6,776.25	06/08/2017	06/08/2017
161701760	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	06/08/2017	\$55.55	06/08/2017	06/08/2017
161701761	LIBRARY 000	LIBRARY STORE INC, THE	A	06/08/2017	\$138.24	06/08/2017	06/08/2017
161701762	NASCO 001	NASCO	A	06/08/2017	\$117.04	06/08/2017	06/08/2017
161701763	OKAMOAKI000	OKAMOTO, AKIRA	A	06/08/2017	\$255.00	06/08/2017	06/08/2017
161701764	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/08/2017	\$510.45	06/08/2017	06/08/2017
161701765	SCHOOSPS001	SCHOOL SPECIALTY INC	A	06/08/2017	\$30.74	06/08/2017	06/08/2017
161701766	STAPLES 000	STAPLES ADVANTAGE	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
161701767	STAPLES 000	STAPLES ADVANTAGE	A	06/08/2017	\$4,492.91	06/08/2017	06/08/2017
161701768	STEPHENV027	STEPHENVILLE CITY ELECTRI	A	06/08/2017	\$4,100.00	06/08/2017	06/08/2017
161701769	SWAIMKAI000	SWAIM, KAILEY	A	06/08/2017	\$75.00	06/08/2017	06/08/2017
161701770	CMS COMM000	CMS COMMUNICATIONS	A	06/13/2017	\$850.28	06/13/2017	06/13/2017
161701771	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/13/2017	\$65.45	06/13/2017	06/13/2017
161701772	STAPLES 000	STAPLES ADVANTAGE	C	06/13/2017	\$0.00	06/13/2017	06/13/2017
161701773	STAPLES 000	STAPLES ADVANTAGE	A	06/13/2017	\$2,176.28	06/13/2017	06/13/2017
161701774	TCG ADMI000	TCG ADMINISTRATORS	A	06/13/2017	\$57.00	06/13/2017	06/13/2017
161701775	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2017	\$0.00	06/20/2017	06/20/2017
161701776	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/20/2017	\$0.00	06/20/2017	06/20/2017
161701777	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	06/20/2017	\$22,961.89	06/20/2017	06/20/2017
161701778	TCG ADMI000	TCG ADMINISTRATORS	A	06/20/2017	\$9,506.66	06/20/2017	06/20/2017
161701779	APPLE IN000	APPLE INC	A	06/21/2017	\$492,500.00	06/21/2017	06/21/2017
161701780	HARRIDEB000	HARRIS, DEBORAH J.	A	06/21/2017	\$292.50	06/21/2017	06/21/2017
161701781	POSTOCHA000	POSTON, CHAYLA	A	06/21/2017	\$1,560.00	06/21/2017	06/21/2017
161701782	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161701783	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161701784	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161701785	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/21/2017	\$2,914.59	06/21/2017	06/21/2017
161701786	SPORTS F002	SPORTS FIELD SOLUTIONS IN	A	06/21/2017	\$5,500.00	06/21/2017	06/21/2017
161701789	APPLE IN000	APPLE INC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701790	APPLE IN000	APPLE INC	A	06/29/2017	\$25,772.15	06/29/2017	06/29/2017
161701791	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701792	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701793	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	06/29/2017	\$2,862.00	06/29/2017	06/29/2017
161701794	CDWG GOI001	CDW GOVERNMENT LLC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701795	CDWG GOI001	CDW GOVERNMENT LLC	A	06/29/2017	\$82.18	06/29/2017	06/29/2017
161701796	CORE CON000	CORE CONTRACTING LLC	A	06/29/2017	\$8,910.00	06/29/2017	06/29/2017
161701797	DEMCO IN000	DEMCO INC	A	06/29/2017	\$9,627.43	06/29/2017	06/29/2017
161701798	DESTRANG000	DESTRO, ANGELA	A	06/29/2017	\$850.00	06/29/2017	06/29/2017
161701799	DIGITAL 003	DIGITAL PROMISE	A	06/29/2017	\$3,000.00	06/29/2017	06/29/2017
161701800	EDUCATIO022	EDUCATION ADVANCED INC/TE	A	06/29/2017	\$3,000.00	06/29/2017	06/29/2017
161701801	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	06/29/2017	\$264.58	06/29/2017	06/29/2017
161701802	FRAMEETC001	FRAMES ETC	A	06/29/2017	\$59.95	06/29/2017	06/29/2017
161701803	GILLELAC000	GILLEY, LACY	A	06/29/2017	\$570.00	06/29/2017	06/29/2017
161701804	GOODHEAR001	GOODHEART-WILLCOX PUBLISH	A	06/29/2017	\$3,599.10	06/29/2017	06/29/2017
161701805	GOVCONNE000	GOVCONNECTION INC	A	06/29/2017	\$3,173.70	06/29/2017	06/29/2017
161701806	GREEN EA001	GREEN EARTH SUPPLY	A	06/29/2017	\$439.00	06/29/2017	06/29/2017
161701807	K-LOGINC001	K-LOG INC	A	06/29/2017	\$687.16	06/29/2017	06/29/2017
161701808	LONE STP001	LONE STAR PERCUSSION	A	06/29/2017	\$136.43	06/29/2017	06/29/2017
161701809	NCS PEI001	NCS PEARSON INC/EDUCATION	A	06/29/2017	\$806.00	06/29/2017	06/29/2017
161701810	PENDEMUC001	PENDER'S MUSIC COMPANY	A	06/29/2017	\$241.75	06/29/2017	06/29/2017



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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GENOP FIRST FINANCIAL BANK, N.A.

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161701811	PETROLEU000	PETROLEUM TRADERS CORPORA	A	06/29/2017	\$13,569.42	06/29/2017	06/29/2017
161701812	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701813	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701814	SMITHSUP001	SMITH SUPPLY COMPANY	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701815	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/29/2017	\$9,302.70	06/29/2017	06/29/2017
161701816	SNO SITE000	SNO SITES	A	06/29/2017	\$325.00	06/29/2017	06/29/2017
161701817	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	06/29/2017	\$36.00	06/29/2017	06/29/2017
161701818	TYLER TE000	TYLER TECHNOLOGIES INC	A	06/29/2017	\$4,900.00	06/29/2017	06/29/2017
161701819	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/29/2017	\$217.50	06/29/2017	06/29/2017
800000558	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/01/2017	\$208,565.81	06/01/2017	06/30/2017
800000559	TRS ACTI000	TRS ACTIVE CARE	R	06/02/2017	\$163,238.55	06/02/2017	06/30/2017
800000560	INTERRES001	UNITED STATES TREASURY	R	06/20/2017	\$228,685.90	06/20/2017	06/30/2017
800000561	DIVISION000	DIVISION OF CHILD SUPPORT	R	06/20/2017	\$590.00	06/20/2017	06/30/2017
800000562	HSA BANK000	HSA BANK	R	06/19/2017	\$5,458.81	06/20/2017	06/30/2017
800000563	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2017	\$8,479.00	06/20/2017	06/30/2017
800000564	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/20/2017	\$7,957.33	06/20/2017	06/30/2017
800000565	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/30/2017	\$177,287.48	06/30/2017	06/30/2017

Number Of Checks: 426 \$2,319,987.71

Total Checks: 426 \$2,319,987.71

Totals:	Bank	Total \$\$
	GENOP	\$2,319,987.71

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