

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
62924	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	10/02/2015	\$406.67	10/02/2015	10/31/2015
62925	ADAMSKRI000	ADAMS, KRISTI L.	R	10/02/2015	\$44.00	10/02/2015	10/31/2015
62926	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	R	10/02/2015	\$1,301.00	10/02/2015	10/31/2015
62927	ASSOC OF000	ASSOC OF SCHOOL BUSINESS	R	10/02/2015	\$340.00	10/02/2015	10/31/2015
62928	ASW ENTE000	ASW ENTERPRISES LLC	R	10/02/2015	\$50.00	10/02/2015	10/31/2015
62929	ATMOS EN000	ATMOS ENERGY	R	10/02/2015	\$92.31	10/02/2015	10/31/2015
62930	ATSSB RE000	ATSSB REGION 7	R	10/02/2015	\$120.00	10/02/2015	10/31/2015
62931	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	10/02/2015	\$992.50	10/02/2015	10/31/2015
62932	BAXTER P000	BAXTER PACK AND SHIP	R	10/02/2015	\$23.58	10/02/2015	10/31/2015
62933	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	10/02/2015	\$1,077.21	10/02/2015	10/31/2015
62934	BEST RYA000	BEST, RYAN W.	R	10/02/2015	\$414.00	10/02/2015	10/31/2015
62935	BETWEEN 000	BETWEEN YOUR EARS ENTERTA	R	10/02/2015	\$545.00	10/02/2015	10/31/2015
62936	BLACKJAM000	BLACKFORD, JAMES R.	R	10/02/2015	\$105.00	10/02/2015	10/31/2015
62937	CARLEX I000	CARLEX INC	R	10/02/2015	\$87.75	10/02/2015	10/31/2015
62938	CENTURYL004	CENTURYLINK LONG DISTANCE	R	10/02/2015	\$120.31	10/02/2015	10/31/2015
62939	CESD INC000	CESD INC	R	10/02/2015	\$1,160.00	10/02/2015	10/31/2015
62940	CHICEXP001	CHICKEN EXPRESS	R	10/02/2015	\$500.00	10/02/2015	10/31/2015
62941	CHILDGLE000	CHILDS, GLEN M.	R	10/02/2015	\$1,624.00	10/02/2015	10/31/2015
62942	CITIBANK012	CITIBANK-0884	R	10/02/2015	\$93.45	10/02/2015	10/31/2015
62943	CLASSROO003	CLASSROOM SUPPLY MART	R	10/02/2015	\$341.71	10/02/2015	10/31/2015
62944	COLEMKEI000	COLEMAN, KEITH L.	R	10/02/2015	\$269.41	10/02/2015	10/31/2015
62945	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	10/02/2015	\$13,591.62	10/02/2015	10/31/2015
62946	CRUM THO000	CRUM, THOMAS	R	10/02/2015	\$171.76	10/02/2015	10/31/2015
62947	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	10/02/2015	\$86.95	10/02/2015	10/31/2015
62948	DAIGLMAT000	DAIGLE, MATTHEW	R	10/02/2015	\$150.00	10/02/2015	10/31/2015
62949	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/02/2015	\$10.25	10/02/2015	10/31/2015
62950	EDUPHORI000	EDUPHORIA! INC.	R	10/02/2015	\$3,594.00	10/02/2015	10/31/2015
62951	EMMONREB000	EMMONS, REBECCA	R	10/02/2015	\$45.00	10/02/2015	10/31/2015
62952	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	10/02/2015	\$124,339.60	10/02/2015	10/31/2015
62953	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	10/02/2015	\$785.87	10/02/2015	10/31/2015
62954	FULTOTYL000	FULTON, TYLER	R	10/02/2015	\$155.00	10/02/2015	10/31/2015
62955	GARCECIN000	GARCES, CINDY	R	10/02/2015	\$32.00	10/02/2015	10/31/2015
62956	GRAINGER001	GRAINGER INC	R	10/02/2015	\$1,023.98	10/02/2015	10/31/2015
62957	GREEND'A000	GREEN, D'ANNA L.	R	10/02/2015	\$67.50	10/02/2015	10/31/2015
62958	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	10/02/2015	\$20.00	10/02/2015	10/31/2015
62959	HASTINGS001	HASTINGS ENTERTAINMENT IN	R	10/02/2015	\$300.00	10/02/2015	10/31/2015
62960	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/02/2015	\$874.50	10/02/2015	10/31/2015
62961	HUDL 000	HUDL	R	10/02/2015	\$160.00	10/02/2015	10/31/2015
62964	HUNT DAL000	HUNT, DALE A.	R	10/02/2015	\$101.07	10/02/2015	10/31/2015
62965	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	10/02/2015	\$188.96	10/02/2015	10/31/2015
62967	K&V PRI001	K & V PROMOTIONS	R	10/02/2015	\$129.57	10/02/2015	10/31/2015
62968	KEITHDAV001	KEITH, DAVID D.	R	10/02/2015	\$40.00	10/02/2015	10/31/2015
62969	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	10/02/2015	\$17,113.27	10/02/2015	10/31/2015
62970	LA QUINT000	LA QUINTA INN	R	10/02/2015	\$191.72	10/02/2015	10/31/2015
62971	LOVE OIL000	LOVE OIL CO	R	10/02/2015	\$1,920.70	10/02/2015	10/31/2015
62972	MANGRAIC001	MANGRUM AIR CONDITIONING	R	10/02/2015	\$85.00	10/02/2015	10/31/2015
62973	MAYESKRI000	MAYES, KRISTI L.	R	10/02/2015	\$378.00	10/02/2015	10/31/2015
62974	MAYESRUS000	MAYES, RUSSELL W.	R	10/02/2015	\$46.44	10/02/2015	10/31/2015
62975	MCCOY'S 001	MCCOY'S	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
62976	MCCOY'S 001	MCCOY'S	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
62977	MCCOY'S 001	MCCOY'S	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
62978	MCCOY'S 001	MCCOY'S	C	10/02/2015	\$0.00	10/02/2015	10/02/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
62979	MCCOY'S 001	MCCOY'S	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
62980	MCCOY'S 001	MCCOY'S	R	10/02/2015	\$894.62	10/02/2015	10/31/2015
62981	METRO IR000	METRO IRRIGATION & SUPPLY	R	10/02/2015	\$39.33	10/02/2015	10/31/2015
62982	MICROTEL000	MICROTEL INN AND SUITES B	R	10/02/2015	\$588.60	10/02/2015	10/31/2015
62983	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/02/2015	\$129.00	10/02/2015	10/31/2015
62984	NELCO 000	NELCO	R	10/02/2015	\$405.10	10/02/2015	10/31/2015
62985	NORMAJON000	NORMAND, JONATHAN M.	R	10/02/2015	\$80.00	10/02/2015	10/31/2015
62986	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/02/2015	\$502.02	10/02/2015	10/31/2015
62987	PACK AND000	PACK AND MAIL PLUS	R	10/02/2015	\$65.31	10/02/2015	10/31/2015
62988	PENWORTH000	PENWORTHY COMPANY, THE	R	10/02/2015	\$395.51	10/02/2015	10/31/2015
62989	POLK KRI000	POLK, KRISTY L.	R	10/02/2015	\$126.00	10/02/2015	10/31/2015
62990	PRITCBOB000	PRITCHARD, BOBBY G.	R	10/02/2015	\$153.88	10/02/2015	10/31/2015
62991	QUALITY 000	QUALITY PRINTING	R	10/02/2015	\$320.00	10/02/2015	10/31/2015
62992	RAMIRBEC000	RAMIREZ, BECKY R.	R	10/02/2015	\$134.63	10/02/2015	10/31/2015
62993	RIDDELL 001	RIDDELL INC	R	10/02/2015	\$633.95	10/02/2015	10/31/2015
62994	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	10/02/2015	\$229.95	10/02/2015	10/31/2015
62995	RINE ASH000	RINE, ASHLEY M.	R	10/02/2015	\$125.00	10/02/2015	10/31/2015
62996	SANCBRE000	SANCHEZ, BREANNA N.	R	10/02/2015	\$45.00	10/02/2015	10/31/2015
62997	SCHOLAST005	SCHOLASTIC SCOPE	R	10/02/2015	\$296.67	10/02/2015	10/31/2015
62998	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	10/02/2015	\$680.63	10/02/2015	10/31/2015
62999	SCHULMAR000	SCHULZ, MARK T.	R	10/02/2015	\$102.94	10/02/2015	10/31/2015
63000	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	10/02/2015	\$390.00	10/02/2015	10/31/2015
63001	SERGEANT000	SERGEANT LABORATORIES INC	R	10/02/2015	\$4,173.22	10/02/2015	10/31/2015
63002	SHERWIN-000	SHERWIN-WILLIAMS CO	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
63003	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/02/2015	\$2,328.38	10/02/2015	10/31/2015
63004	SPORTIMP001	SPORTS IMPORTS INC	R	10/02/2015	\$91.49	10/02/2015	10/31/2015
63005	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	10/02/2015	\$50,198.23	10/02/2015	10/31/2015
63006	STAPLINC001	STAPLES INC	R	10/02/2015	\$883.61	10/02/2015	10/31/2015
63007	TAHPERD 000	TAHPERD	R	10/02/2015	\$145.00	10/02/2015	10/31/2015
63008	TASA 001	TASA	R	10/02/2015	\$3,025.00	10/02/2015	10/31/2015
63009	TASB INC000	TASB INC	R	10/02/2015	\$385.00	10/02/2015	10/31/2015
63010	TCA 000	TCA	R	10/02/2015	\$130.00	10/02/2015	10/31/2015
63011	TEA-CRT 000	TEA-CRT	R	10/02/2015	\$737.80	10/02/2015	10/31/2015
63012	TEXAS CO003	TEXAS COMPTROLLER OF PUBL	R	10/02/2015	\$100.00	10/02/2015	10/31/2015
63013	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	10/02/2015	\$395.00	10/02/2015	10/31/2015
63014	TRACTSUC001	TRACTOR SUPPLY CO	R	10/02/2015	\$254.96	10/02/2015	10/31/2015
63016	USPOSESA001	U S POSTAL SERVICE	R	10/02/2015	\$196.00	10/02/2015	10/31/2015
63017	VARNASIE000	VARNADO, SIERRA A.	R	10/02/2015	\$30.00	10/02/2015	10/31/2015
63018	WARD'S S000	WARD'S SCIENCE	R	10/02/2015	\$27.12	10/02/2015	10/31/2015
63019	WATCH D.000	WATCH D.O.G.S.	R	10/02/2015	\$350.98	10/02/2015	10/31/2015
63020	WATERSHO001	WATER SHOP, THE	R	10/02/2015	\$38.00	10/02/2015	10/31/2015
63021	WHATAACD001	WHATABURGER	R	10/02/2015	\$90.12	10/02/2015	10/31/2015
63022	WILLIPAT000	WILLIAMS, PATTI K.	R	10/02/2015	\$119.00	10/02/2015	10/31/2015
63024	WOODWORK000	WOODWORKERS SUPPLY INC	R	10/02/2015	\$50.85	10/02/2015	10/31/2015
63025	ZOCH RON000	ZOCH, RONNIE F.	R	10/02/2015	\$40.00	10/02/2015	10/31/2015
63026	ABACUS C000	ABACUS COMPUTERS INC.	R	10/08/2015	\$1,812.00	10/08/2015	10/31/2015
63027	ALAMO PU000	ALAMO PUMP CO	R	10/08/2015	\$969.36	10/08/2015	10/31/2015
63028	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/08/2015	\$25.00	10/08/2015	10/31/2015
63029	APPERSON000	APPERSON INC	R	10/08/2015	\$366.74	10/08/2015	10/31/2015
63030	APPLE TR000	APPLE TREE, THE	R	10/08/2015	\$90.86	10/08/2015	10/31/2015
63031	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/08/2015	\$4,945.00	10/08/2015	10/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
63032	BAREFOOT000	BAREFOOT ATHLETICS	R	10/08/2015	\$1,055.00	10/08/2015	10/31/2015
63033	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/08/2015	\$832.26	10/08/2015	10/31/2015
63034	BIO CORP000	BIO CORPORATION	R	10/08/2015	\$346.50	10/08/2015	10/31/2015
63035	BLICK A 000	BLICK ART MATERIALS	R	10/08/2015	\$61.20	10/08/2015	10/31/2015
63036	BRAZORIR001	BRAZOS RIVER RDSPD	R	10/08/2015	\$29,795.29	10/08/2015	10/31/2015
63037	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	10/08/2015	\$330.00	10/08/2015	10/31/2015
63038	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	10/08/2015	\$243.10	10/08/2015	10/31/2015
63039	BRUNEMOI001	BRUNER MOTORS INC	R	10/08/2015	\$938.27	10/08/2015	10/31/2015
63040	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	10/08/2015	\$329.31	10/08/2015	10/31/2015
63041	CAIN JOA000	CAIN, JOAN M.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63042	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	10/08/2015	\$372.06	10/08/2015	10/31/2015
63044	CHICEXP001	CHICKEN EXPRESS	R	10/08/2015	\$203.50	10/08/2015	10/31/2015
63045	CHILDGLE000	CHILDS, GLEN M.	R	10/08/2015	\$826.00	10/08/2015	10/31/2015
63046	CLARKPAT000	CLARK, PATRICIA	R	10/08/2015	\$75.00	10/08/2015	10/31/2015
63047	COCA COB001	COCA COLA BOTTLING CO OF	R	10/08/2015	\$2,514.76	10/08/2015	10/31/2015
63048	COMPACOR001	COMPANION CORP	R	10/08/2015	\$5,194.00	10/08/2015	10/31/2015
63049	COOPEREI001	COOPER REHAB INC	R	10/08/2015	\$2,208.00	10/08/2015	10/31/2015
63050	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	10/08/2015	\$100.00	10/08/2015	10/31/2015
63051	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	R	10/08/2015	\$180.70	10/08/2015	10/31/2015
63052	DANIELIS000	DANIEL, LISA	R	10/08/2015	\$4.25	10/08/2015	10/31/2015
63053	DOMINPIZ001	DOMINOS PIZZA	R	10/08/2015	\$5,573.50	10/08/2015	10/31/2015
63054	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/08/2015	\$36.59	10/08/2015	10/31/2015
63055	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	10/08/2015	\$7,250.00	10/08/2015	10/31/2015
63056	EASTLAND005	EASTLAND HS BAND BOOSTER	R	10/08/2015	\$168.00	10/08/2015	10/31/2015
63057	EMBASSUI001	EMBASSY SUITES	R	10/08/2015	\$226.69	10/08/2015	10/31/2015
63058	EMBASSUI001	EMBASSY SUITES	R	10/08/2015	\$278.43	10/08/2015	10/31/2015
63059	EMMONREB000	EMMONS, REBECCA	R	10/08/2015	\$45.00	10/08/2015	10/31/2015
63060	ESC REO001	ESC REGION 11	R	10/08/2015	\$38,603.50	10/08/2015	10/31/2015
63061	EVAN-MOO000	EVAN-MOOR EDUCATIONAL PUB	R	10/08/2015	\$175.98	10/08/2015	10/31/2015
63062	FISHEKAT000	FISHER, KATHRYN D.	R	10/08/2015	\$126.00	10/08/2015	10/31/2015
63063	FISK ELE000	FISK ELECTRIC	R	10/08/2015	\$4,375.00	10/08/2015	10/31/2015
63064	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	10/08/2015	\$883.54	10/08/2015	10/31/2015
63065	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	10/08/2015	\$1,702.06	10/08/2015	10/31/2015
63066	FULTOTYL000	FULTON, TYLER	R	10/08/2015	\$105.00	10/08/2015	10/31/2015
63067	GILLELAC000	GILLEY, LACY	R	10/08/2015	\$5,760.00	10/08/2015	10/31/2015
63068	GOPHESPO001	GOPHER SPORT	R	10/08/2015	\$493.44	10/08/2015	10/31/2015
63069	GRIFFJUL000	GRIFFIN, JULIE B.	R	10/08/2015	\$74.00	10/08/2015	10/28/2015
63069	GRIFFJUL000	GRIFFIN, JULIE B.	V	10/28/2015	\$-74.00	10/28/2015	10/28/2015
63070	HAMPTINN001	HAMPTON INN	R	10/08/2015	\$606.04	10/08/2015	10/31/2015
63073	HILTON G000	HILTON GARDEN INN	R	10/08/2015	\$1,405.98	10/08/2015	10/31/2015
63074	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/08/2015	\$1,188.00	10/08/2015	10/31/2015
63077	JOHNSDAV000	JOHNSON, DAVID	R	10/08/2015	\$180.75	10/08/2015	10/31/2015
63078	KNOLLCAT000	KNOLL, CATHERINE D.	R	10/08/2015	\$900.00	10/08/2015	10/31/2015
63079	LABATT F000	LABATT FOOD SERVICE LLC	C	10/08/2015	\$0.00	10/08/2015	10/08/2015
63080	LABATT F000	LABATT FOOD SERVICE LLC	R	10/08/2015	\$47,861.23	10/08/2015	10/31/2015
63081	LAKESLEM001	LAKESHORE LEARNING MATERI	R	10/08/2015	\$1,788.76	10/08/2015	10/31/2015
63082	LAMINATO000	LAMINATOR WAREHOUSE	R	10/08/2015	\$213.52	10/08/2015	10/31/2015
63083	MAPS.COM000	MAPS.COM	R	10/08/2015	\$662.00	10/08/2015	10/31/2015
63084	MAQUESER000	MAQUEDA, SERGIO	R	10/08/2015	\$46.00	10/08/2015	10/31/2015
63085	MAXI AID000	MAXI AIDS INC	R	10/08/2015	\$235.60	10/08/2015	10/31/2015
63086	MCCARNIC000	MCCARTY, NICK	R	10/08/2015	\$808.00	10/08/2015	10/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
63087	MOODYEVA000	MOODY, EVA	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63088	NEFF CO/000	NEFF CO/NEFF MOTIVATION I	R	10/08/2015	\$1,210.00	10/08/2015	10/31/2015
63089	NORMAJON000	NORMAND, JONATHAN M.	R	10/08/2015	\$80.00	10/08/2015	10/31/2015
63090	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/08/2015	\$119.08	10/08/2015	10/31/2015
63091	PADILLA 000	PADILLA POLL	R	10/08/2015	\$160.00	10/08/2015	10/31/2015
63092	PAYNEMEL000	PAYNE, MELANIE M.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63093	PEARSEDU001	PEARSON EDUCATION INC	R	10/08/2015	\$16,690.94	10/08/2015	10/31/2015
63094	PETROLEU000	PETROLEUM TRADERS CORPORA	R	10/08/2015	\$6,166.75	10/08/2015	10/31/2015
63095	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	10/08/2015	\$81.00	10/08/2015	10/31/2015
63096	PIZZA HO000	PIZZA HOUSE	R	10/08/2015	\$151.90	10/08/2015	10/31/2015
63097	POPE AAR000	POPE, AARON J.	R	10/08/2015	\$46.00	10/08/2015	10/31/2015
63098	PRECIBUS001	PRECISION BUSINESS MACHIN	R	10/08/2015	\$278.09	10/08/2015	10/31/2015
63099	PYBURLIS000	PYBURN, LISA C.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63100	RAINEMIC000	RAINEY, MICHAEL T.	R	10/08/2015	\$928.53	10/08/2015	10/31/2015
63101	RAMIRBEC000	RAMIREZ, BECKY R.	R	10/08/2015	\$134.63	10/08/2015	10/31/2015
63103	RICHAKRY000	RICHARDS, KRystal V.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63104	RIDDELL 001	RIDDELL INC	R	10/08/2015	\$6,788.50	10/08/2015	10/31/2015
63105	RINE ASH000	RINE, ASHLEY M.	R	10/08/2015	\$75.00	10/08/2015	10/31/2015
63106	ROBERT'S000	ROBERT'S RADIATOR	R	10/08/2015	\$25.00	10/08/2015	10/31/2015
63107	RUMMEMAT000	RUMMEL, MATTHEW	R	10/08/2015	\$500.00	10/08/2015	10/31/2015
63108	SANCBRE000	SANCHEZ, BREANNA N.	R	10/08/2015	\$45.00	10/08/2015	10/31/2015
63109	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/08/2015	\$778.59	10/08/2015	10/31/2015
63110	SPECTCOR001	SPECTRUM CORP	R	10/08/2015	\$609.70	10/08/2015	10/31/2015
63111	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	10/08/2015	\$2,520.00	10/08/2015	10/31/2015
63112	STAPLINC001	STAPLES INC	R	10/08/2015	\$502.39	10/08/2015	10/31/2015
63113	STEPHISP001	STEPHENVILLE ISD PAYROLL	R	10/08/2015	\$40,315.49	10/08/2015	10/31/2015
63114	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/08/2015	\$1,806.73	10/08/2015	10/31/2015
63115	STILWPAM001	STILWELL, PAMELA M.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63116	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	10/08/2015	\$397.27	10/08/2015	10/31/2015
63117	TASPA 001	TASPA	R	10/08/2015	\$245.00	10/08/2015	10/31/2015
63118	TEP BOOK000	TEP BOOKS	R	10/08/2015	\$233.99	10/08/2015	10/31/2015
63119	TEXASTEU001	TEXAS TECH UNIVERSITY	R	10/08/2015	\$230.00	10/08/2015	10/31/2015
63120	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	10/08/2015	\$197.76	10/08/2015	10/31/2015
63121	THE PEPP000	THE PEPPERMINT PIG	R	10/08/2015	\$4,104.98	10/08/2015	10/31/2015
63122	THORPALA000	THORPE, ALAN L.	R	10/08/2015	\$42.63	10/08/2015	10/31/2015
63124	TRACTSUC001	TRACTOR SUPPLY CO	R	10/08/2015	\$45.62	10/08/2015	10/31/2015
63125	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	10/08/2015	\$376.27	10/08/2015	10/31/2015
63126	TRUCKAG&001	TRUCK AG & AUTO INC	R	10/08/2015	\$2,464.86	10/08/2015	10/31/2015
63127	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	10/08/2015	\$408.53	10/08/2015	10/31/2015
63128	VANTAGE 000	VANTAGE LEARNING USA LLC	R	10/08/2015	\$585.00	10/08/2015	10/31/2015
63129	VARNAAFT000	VARNADO, AFTON R.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63130	VARNASIE000	VARNADO, SIERRA A.	R	10/08/2015	\$30.00	10/08/2015	10/31/2015
63131	WATERSHO001	WATER SHOP, THE	R	10/08/2015	\$17.50	10/08/2015	10/31/2015
63132	WEIL CAS000	WEIL, CASEY R.	R	10/08/2015	\$37.56	10/08/2015	10/31/2015
63133	WEST DAR000	WEST, DARBY	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63134	WHALEJAM000	WHALEY, JAMIE A.	R	10/08/2015	\$74.00	10/08/2015	10/31/2015
63135	WISSTECH000	WISSTECH ENTERPRISES	R	10/08/2015	\$160.87	10/08/2015	10/31/2015
63136	WRIGHICM001	WRIGHT'S ICE SERVICE	R	10/08/2015	\$820.00	10/08/2015	10/31/2015
63137	YOUTH ED000	YOUTH EDUCATION IN THE AR	R	10/08/2015	\$500.00	10/08/2015	10/31/2015
63138	ATMOS EN000	ATMOS ENERGY	R	10/15/2015	\$545.11	10/15/2015	10/31/2015
63139	BAHRYJEF000	BAHRY, JEFFREY G.	R	10/15/2015	\$160.00	10/15/2015	10/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
63140	BEST RYA000	BEST, RYAN W.	R	10/15/2015	\$280.00	10/15/2015	10/31/2015
63141	BEST RYA000	BEST, RYAN W.	R	10/15/2015	\$210.00	10/15/2015	10/31/2015
63142	BEST RYA000	BEST, RYAN W.	R	10/15/2015	\$186.11	10/15/2015	10/31/2015
63143	BLACKJAM000	BLACKFORD, JAMES R.	R	10/15/2015	\$35.00	10/15/2015	10/31/2015
63145	BRANSHSHA000	BRANHAM, SHAWN C.	R	10/15/2015	\$30.00	10/15/2015	10/31/2015
63147	CARPEDIW001	CARPENTER DIRT WORK INC	R	10/15/2015	\$440.00	10/15/2015	10/31/2015
63149	CHILDGLE000	CHILDS, GLEN M.	R	10/15/2015	\$826.00	10/15/2015	10/31/2015
63152	COLORADO001	COLORADO STATE UNIV LIVES	R	10/15/2015	\$100.00	10/15/2015	10/31/2015
63155	DAIRYQUE001	DAIRY QUEEN	R	10/15/2015	\$155.90	10/15/2015	10/31/2015
63156	DOUBLTRH001	DOUBLE TREE HOTEL	R	10/15/2015	\$518.84	10/15/2015	10/31/2015
63157	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/15/2015	\$10.70	10/15/2015	10/31/2015
63159	EDWARNOR000	EDWARDS, NORMAN C.	R	10/15/2015	\$149.00	10/15/2015	10/31/2015
63160	FULTOTYL000	FULTON, TYLER	R	10/15/2015	\$90.00	10/15/2015	10/31/2015
63161	GAITAORL000	GAITAN, ORLANDO	R	10/15/2015	\$210.00	10/15/2015	10/31/2015
63163	GRAINGER001	GRAINGER INC	R	10/15/2015	\$1,136.49	10/15/2015	10/31/2015
63164	HEFLIAND000	HEFLIN, ANDREW	R	10/15/2015	\$15.00	10/15/2015	10/31/2015
63165	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	10/15/2015	\$180.00	10/15/2015	10/31/2015
63168	HUNTEJER000	HUNTER, JERRY W. JR	R	10/15/2015	\$40.00	10/15/2015	10/31/2015
63169	JAMESJOH000	JAMES, JOHN	R	10/15/2015	\$234.75	10/15/2015	10/31/2015
63172	KENNEHIS001	KENNEDALE I.S.D.	R	10/15/2015	\$300.00	10/15/2015	10/31/2015
63173	LASATWIL000	LASATER, WILLIAM H.	R	10/15/2015	\$40.00	10/15/2015	10/31/2015
63174	MCCOY'S 001	MCCOY'S	R	10/15/2015	\$69.18	10/15/2015	10/31/2015
63175	MCGARKIM000	MCGARVEY, KIMBERLIE K.	R	10/15/2015	\$56.00	10/15/2015	10/31/2015
63176	MCKITRIC000	MCKITTRICK, RICHIE	R	10/15/2015	\$160.00	10/15/2015	10/31/2015
63178	METRO IR000	METRO IRRIGATION & SUPPLY	R	10/15/2015	\$285.66	10/15/2015	10/31/2015
63180	MINERWEH001	MINERAL WELLS H S	R	10/15/2015	\$175.00	10/15/2015	10/31/2015
63181	NATA 000	NATA	R	10/15/2015	\$549.00	10/15/2015	10/31/2015
63182	NORMAJON000	NORMAND, JONATHAN M.	R	10/15/2015	\$160.00	10/15/2015	10/31/2015
63183	PETERMEG000	PETERSON, MEGAN L.	R	10/15/2015	\$40.00	10/15/2015	10/31/2015
63184	PETTIZAC000	PETTIGREW, ZACHARY Q.	R	10/15/2015	\$97.50	10/15/2015	10/31/2015
63185	POWELMIC000	POWELL, MICHAEL L.	R	10/15/2015	\$160.00	10/15/2015	10/31/2015
63186	PRITCBOB000	PRITCHARD, BOBBY G.	R	10/15/2015	\$145.25	10/15/2015	10/31/2015
63187	PURVIS I000	PURVIS INDUSTRIES	R	10/15/2015	\$6.88	10/15/2015	10/31/2015
63188	RAINEMIC000	RAINEY, MICHAEL T.	R	10/15/2015	\$1,150.00	10/15/2015	10/31/2015
63189	RAINEMIC000	RAINEY, MICHAEL T.	R	10/15/2015	\$1,680.00	10/15/2015	10/31/2015
63190	RAY CAM000	RAY, CAMERON W.	R	10/15/2015	\$175.00	10/15/2015	10/31/2015
63191	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	10/15/2015	\$95.00	10/15/2015	10/31/2015
63192	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	10/15/2015	\$374.77	10/15/2015	10/31/2015
63193	SHARPJER000	SHARP, JERRY	R	10/15/2015	\$175.00	10/15/2015	10/31/2015
63194	SHERATON001	SHERATON	R	10/15/2015	\$4,761.60	10/15/2015	10/31/2015
63195	SHERROJ000	SHERROD, JOE	R	10/15/2015	\$210.00	10/15/2015	10/31/2015
63196	SHERRIC000	SHERROD, RICKY L.	R	10/15/2015	\$193.93	10/15/2015	10/31/2015
63197	SHERWIN-000	SHERWIN-WILLIAMS CO	C	10/15/2015	\$0.00	10/15/2015	10/15/2015
63198	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/15/2015	\$188.63	10/15/2015	10/31/2015
63199	SPENCLIS000	SPENCE, LISA D.	R	10/15/2015	\$56.00	10/15/2015	10/31/2015
63200	TATE RON000	TATE, RONALD C.	R	10/15/2015	\$40.00	10/15/2015	10/31/2015
63202	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	10/15/2015	\$75.00	10/15/2015	10/31/2015
63203	TURNEROD000	TURNER, RODNEY M.	R	10/15/2015	\$127.00	10/15/2015	10/31/2015
63204	VARNASIE000	VARNADO, SIERRA A.	R	10/15/2015	\$30.00	10/15/2015	10/31/2015
63205	WEATHATH001	WEATHERFORD ATHLETICS	R	10/15/2015	\$400.00	10/15/2015	10/31/2015
63206	WICHITA 001	WICHITA FALLS HIGH SCHOOL	R	10/15/2015	\$670.00	10/15/2015	10/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
63207	ZOCH RON000	ZOCH, RONNIE F.	R	10/15/2015	\$40.00	10/15/2015	10/31/2015
63208	STEPHISP001	STEPHENVILLE ISD PAYROLL	R	10/22/2015	\$1,688,326.56	10/22/2015	10/31/2015
63211	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63212	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63213	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63214	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63215	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/23/2015	\$2,929.99	10/23/2015	10/28/2015
63215	AMAZOCOC001	AMAZON.COM CREDIT PLAN	V	10/28/2015	\$-2,929.99	10/28/2015	10/28/2015
63219	AMAZON.C004	AMAZON.COM CREDIT PLAN GI	R	10/23/2015	\$113.22	10/23/2015	10/28/2015
63219	AMAZON.C004	AMAZON.COM CREDIT PLAN GI	V	10/28/2015	\$-113.22	10/28/2015	10/28/2015
63221	ATHLESUJ001	ATHLETIC SUPPLY INC	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63222	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/23/2015	\$15,770.00	10/23/2015	10/31/2015
63224	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	10/23/2015	\$251.49	10/23/2015	10/31/2015
63228	BETA TEC000	BETA TECHNOLOGY INC	R	10/23/2015	\$701.63	10/23/2015	10/31/2015
63229	BLICK A 000	BLICK ART MATERIALS	R	10/23/2015	\$995.68	10/23/2015	10/31/2015
63231	BRUNEMOI001	BRUNER MOTORS INC	R	10/23/2015	\$1,098.16	10/23/2015	10/31/2015
63242	CITIBANK010	CITIBANK-0892	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63245	CITIBANK012	CITIBANK-0884	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63246	CITIBANK012	CITIBANK-0884	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63251	CITIBANK016	CITIBANK-0876	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63255	CITY OFS001	CITY OF STEPHENVILLE	R	10/23/2015	\$9,700.16	10/23/2015	10/31/2015
63259	CREASCOD000	CREASON, CODY	R	10/23/2015	\$442.50	10/23/2015	10/31/2015
63266	ESC REO001	ESC REGION 11	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63267	ESC REO001	ESC REGION 11	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63268	ESC REO001	ESC REGION 11	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63269	ESC REO001	ESC REGION 11	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63274	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	10/23/2015	\$522.23	10/23/2015	10/31/2015
63275	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	10/23/2015	\$1,001.88	10/23/2015	10/31/2015
63281	GRAINGER001	GRAINGER INC	R	10/23/2015	\$273.88	10/23/2015	10/31/2015
63282	GREEND'A000	GREEN, D'ANNA L.	R	10/23/2015	\$528.69	10/23/2015	10/31/2015
63284	HEALTH S001	HEALTH SPECIAL RISK, INC	R	10/23/2015	\$1,559.00	10/23/2015	10/31/2015
63286	HOLIDAY 001	HOLIDAY INN EXPRESS	R	10/23/2015	\$741.51	10/23/2015	10/31/2015
63288	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/23/2015	\$84.15	10/23/2015	10/31/2015
63292	JEM 000	JEM	R	10/23/2015	\$48.00	10/23/2015	10/31/2015
63293	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	10/23/2015	\$99.20	10/23/2015	10/31/2015
63295	K&V PRI001	K & V PROMOTIONS	R	10/23/2015	\$1,283.63	10/23/2015	10/31/2015
63297	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	10/23/2015	\$7,644.18	10/23/2015	10/31/2015
63300	MAYESKRI000	MAYES, KRISTI L.	R	10/23/2015	\$420.00	10/23/2015	10/31/2015
63302	METRO IR000	METRO IRRIGATION & SUPPLY	R	10/23/2015	\$78.27	10/23/2015	10/31/2015
63310	OSMANSCO000	OSMAN, SCOTT E.	R	10/23/2015	\$179.98	10/23/2015	10/31/2015
63311	PACK AND000	PACK AND MAIL PLUS	R	10/23/2015	\$9.46	10/23/2015	10/31/2015
63317	RIVERNOP001	RIVER NORTH PHARMACY	R	10/23/2015	\$173.50	10/23/2015	10/31/2015
63319	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	10/23/2015	\$324.50	10/23/2015	10/31/2015
63320	SIGNS& D001	SIGNS & DESIGNS	R	10/23/2015	\$90.00	10/23/2015	10/31/2015
63322	SORRECAR000	SORRELLS, CAREN	R	10/23/2015	\$5,000.00	10/23/2015	10/31/2015
63325	STEPHENV030	STEPHENVILLE EDUCATION FO	R	10/23/2015	\$386.08	10/23/2015	10/31/2015
63335	TARLESTW001	TARLETON STATE UNIVERSITY	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63336	TARLESTW001	TARLETON STATE UNIVERSITY	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
63340	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/23/2015	\$8,600.00	10/23/2015	10/31/2015
63341	TCA 000	TCA	R	10/23/2015	\$110.00	10/23/2015	10/31/2015
63350	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	10/23/2015	\$24.43	10/23/2015	10/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
63353	TMEA REV001	TMEA REGION VII VOCAL DIV	R	10/23/2015	\$140.00	10/23/2015	10/31/2015
63354	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	10/23/2015	\$432.64	10/23/2015	10/31/2015
63359	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	10/23/2015	\$1,745.14	10/23/2015	10/31/2015
63364	TCEA 001	TCEA	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
63365	TCEA 001	TCEA	R	10/27/2015	\$1,228.00	10/27/2015	10/31/2015
63367	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/28/2015	\$0.00	10/28/2015	10/28/2015
63369	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	10/28/2015	\$0.00	10/28/2015	10/28/2015
63372	CITIBANK004	CITIBANK-9913	C	10/28/2015	\$0.00	10/28/2015	10/28/2015
63432	MCCOY'S 001	MCCOY'S	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
63463	STAPLINC001	STAPLES INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
63470	TARLEST 000	TARLETON STATE POLICE DE	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
151690136	AMERICAN003	AMERICAN CLEANING SYSTEM	A	10/02/2015	\$825.00	10/02/2015	10/02/2015
151690137	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/02/2015	\$5,852.49	10/02/2015	10/02/2015
151690138	CERTILAB001	CERTIFIED LABORATORIES DI	A	10/02/2015	\$6,575.00	10/02/2015	10/02/2015
151690139	GOVCONNE000	GOVCONNECTION INC	A	10/02/2015	\$675.44	10/02/2015	10/02/2015
151690140	JUNIOLIG001	JUNIOR LIBRARY GUILD	A	10/02/2015	\$2,004.00	10/02/2015	10/02/2015
151690141	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
151690142	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
151690143	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/02/2015	\$0.00	10/02/2015	10/02/2015
151690144	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/02/2015	\$746.60	10/02/2015	10/02/2015
151690145	SOLID IT000	SOLID IT NETWORKS	A	10/02/2015	\$21,885.24	10/02/2015	10/02/2015
151690146	STAPLES 000	STAPLES ADVANTAGE	A	10/02/2015	\$210.66	10/02/2015	10/02/2015
151690147	STUMPS 001	STUMPS	A	10/02/2015	\$279.81	10/02/2015	10/02/2015
151690148	ANDERSON000	ANDERSON'S	A	10/08/2015	\$304.82	10/08/2015	10/08/2015
151690149	ARBORSCI001	ARBOR SCIENTIFIC	A	10/08/2015	\$293.45	10/08/2015	10/08/2015
151690150	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/08/2015	\$4,843.00	10/08/2015	10/08/2015
151690151	DEMCO IN000	DEMCO INC	A	10/08/2015	\$144.35	10/08/2015	10/08/2015
151690152	EUDY CHA001	EUDY, CHAYLA	A	10/08/2015	\$1,495.00	10/08/2015	10/08/2015
151690153	FLINNSCI001	FLINN SCIENTIFIC INC.	A	10/08/2015	\$1,033.22	10/08/2015	10/08/2015
151690154	GOVCONNE000	GOVCONNECTION INC	A	10/08/2015	\$1,946.41	10/08/2015	10/08/2015
151690155	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	10/08/2015	\$45.27	10/08/2015	10/08/2015
151690156	JM ELECT000	JM ELECTRONIC ENGINEERING	A	10/08/2015	\$420.00	10/08/2015	10/08/2015
151690157	NASCO 001	NASCO	A	10/08/2015	\$59.89	10/08/2015	10/08/2015
151690158	NOWELJAY000	NOWELL, JAYNELLE D.	A	10/08/2015	\$45.00	10/08/2015	10/08/2015
151690159	STAPLES 000	STAPLES ADVANTAGE	A	10/08/2015	\$422.31	10/08/2015	10/08/2015
151690160	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/15/2015	\$8,685.50	10/15/2015	10/15/2015
151690161	CLAUNPAU000	CLAUNCH, PAULA	A	10/15/2015	\$175.00	10/15/2015	10/15/2015
151690162	EVANSVAN000	EVANS, VAN	A	10/15/2015	\$75.00	10/15/2015	10/15/2015
151690163	HARRIDEB000	HARRIS, DEBORAH J.	A	10/15/2015	\$3,412.50	10/15/2015	10/15/2015
151690164	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2015	\$0.00	10/15/2015	10/15/2015
151690165	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2015	\$0.00	10/15/2015	10/15/2015
151690166	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2015	\$0.00	10/15/2015	10/15/2015
151690167	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/15/2015	\$0.00	10/15/2015	10/15/2015
151690168	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/15/2015	\$845.28	10/15/2015	10/15/2015
151690169	TEMPERAT000	TEMPERATURE CONTROL SYSTE	A	10/15/2015	\$406.52	10/15/2015	10/15/2015
151690170	ALTERNAT000	ALTERNATOR SERVICE INC	A	10/23/2015	\$287.00	10/23/2015	10/23/2015
151690171	APPLE IN000	APPLE INC	A	10/23/2015	\$210.00	10/23/2015	10/23/2015
151690172	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/23/2015	\$3,358.20	10/23/2015	10/23/2015
151690173	CDWG GOI001	CDW GOVERNMENT LLC	A	10/23/2015	\$11,123.55	10/23/2015	10/23/2015
151690174	EBSCO IN000	EBSCO INDUSTRIES, INC	A	10/23/2015	\$335.99	10/23/2015	10/23/2015
151690175	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	10/23/2015	\$1,087.67	10/23/2015	10/23/2015

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

GENOP FIRST FINANCIAL BANK, N.A.

*****Continued*****

151690176	GOVCONNE000	GOVCONNECTION INC	A	10/23/2015	\$1,337.68	10/23/2015	10/23/2015
151690177	HUNTSLES000	HUNTSINGER, LESLEY J.	A	10/23/2015	\$525.00	10/23/2015	10/23/2015
151690178	MLPHIINC001	M L PHINNEY INC	A	10/23/2015	\$181.50	10/23/2015	10/23/2015
151690179	STAPLES 000	STAPLES ADVANTAGE	C	10/23/2015	\$0.00	10/23/2015	10/23/2015
151690180	STAPLES 000	STAPLES ADVANTAGE	A	10/23/2015	\$1,525.46	10/23/2015	10/23/2015

Number Of Checks: 363 \$2,364,465.13

Total Checks: 363 \$2,364,465.13

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$2,364,465.13

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