

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
64649	BOLLIMEL000	BOLLING, MELONIE C.	R	09/16/2016	\$30.00	09/16/2016 11/30/2016
64680	JAMESJOH000	JAMES, JOHN	R	09/16/2016	\$220.00	09/16/2016 11/30/2016
64707	TENNIJAM000	TENNISON, JAMES A.	R	09/16/2016	\$176.80	09/16/2016 11/30/2016
64718	TMSCA 001	TMSCA	R	09/16/2016	\$50.00	09/16/2016 11/30/2016
64827	STAND UP000	STAND UP INC	R	09/23/2016	\$2,850.00	09/23/2016 11/30/2016
64864	BOLLIMEL000	BOLLING, MELONIE C.	R	09/30/2016	\$30.00	09/30/2016 11/30/2016
64882	GRAY BER000	GRAY, BERNARD	R	09/30/2016	\$160.00	09/30/2016 11/30/2016
64886	HIGH SIE000	HIGH SIERRA SERVICE	R	09/30/2016	\$360.00	09/30/2016 11/30/2016
64924	SHERATON001	SHERATON	R	09/30/2016	\$148.73	09/30/2016 11/04/2016
64924	SHERATON001	SHERATON	V	11/04/2016	\$-148.73	11/04/2016 11/04/2016
64940	TATE RON000	TATE, RONALD C.	R	09/30/2016	\$40.00	09/30/2016 11/30/2016
64949	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/30/2016	\$26.00	09/30/2016 11/04/2016
64949	UNDERMAT000	UNDERWOOD, MATTHEWS M.	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
64988	BEST DON000	BEST DONUTS	R	10/07/2016	\$12.78	10/07/2016 11/30/2016
64990	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	10/07/2016	\$9,715.00	10/07/2016 11/30/2016
64998	HOLIDINO001	HOLIDAY INN	R	10/26/2016	\$1,242.27	10/26/2016 11/30/2016
64999	GOODWCAS000	GOODWIN, CASSIE R.	R	10/31/2016	\$402.03	10/31/2016 11/30/2016
67509	BEST WES001	BEST WESTERN	R	10/07/2016	\$457.76	10/07/2016 11/30/2016
67511	BOLLIMEL000	BOLLING, MELONIE C.	R	10/07/2016	\$30.00	10/07/2016 11/30/2016
67516	CHICKEXP001	CHICKEN EXPRESS	R	10/07/2016	\$137.77	10/07/2016 11/30/2016
67552	MAQUESER000	MAQUEDA, SERGIO	R	10/07/2016	\$46.00	10/07/2016 11/30/2016
67562	PHelpBEN000	PHelp, BENJAMIN JR	R	10/07/2016	\$208.25	10/07/2016 11/30/2016
67668	TRACTSUC001	TRACTOR SUPPLY CO	R	10/13/2016	\$76.79	10/13/2016 11/30/2016
67694	ERATHCOW001	ERATH COUNTY UNITED WAY	R	10/20/2016	\$835.00	10/20/2016 11/30/2016
67721	CHICK-FI000	CHICK-FIL-A	R	10/21/2016	\$711.55	10/21/2016 11/30/2016
67734	EMBASSUI001	EMBASSY SUITES	R	10/21/2016	\$1,072.17	10/21/2016 11/30/2016
67735	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	10/21/2016	\$127,718.40	10/21/2016 11/30/2016
67736	ERXLEDEA000	ERXLEBEN, DEANNA	R	10/21/2016	\$225.00	10/21/2016 11/30/2016
67748	GIBSODIA000	GIBSON, DIANA M.	R	10/21/2016	\$26.00	10/21/2016 11/04/2016
67748	GIBSODIA000	GIBSON, DIANA M.	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
67753	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	10/21/2016	\$26.00	10/21/2016 11/04/2016
67753	HUCKAKAT000	HUCKABEE, KATHLEEN D.	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
67754	HUFFMMON000	HUFFMAN, MONTY S.	R	10/21/2016	\$135.00	10/21/2016 11/30/2016
67755	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	10/21/2016	\$95.00	10/21/2016 11/30/2016
67756	JONESDAP000	JONES, DAPHNE	R	10/21/2016	\$26.00	10/21/2016 11/04/2016
67756	JONESDAP000	JONES, DAPHNE	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
67758	JWPEPF D001	J W PEPPER & SON INC	R	10/21/2016	\$89.98	10/21/2016 11/30/2016
67760	KEITHDAV001	KEITH, DAVID D.	R	10/21/2016	\$50.00	10/21/2016 11/30/2016
67763	LA QUINT000	LA QUINTA INN	R	10/21/2016	\$253.59	10/21/2016 11/04/2016
67763	LA QUINT000	LA QUINTA INN	V	11/04/2016	\$-253.59	11/04/2016 11/04/2016
67764	LARNEJOD000	LARNER, JODI L.	R	10/21/2016	\$26.00	10/21/2016 11/04/2016
67764	LARNEJOD000	LARNER, JODI L.	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
67770	MUNCY WI000	MUNCY WINDS MUSIC CO	R	10/21/2016	\$405.55	10/21/2016 11/30/2016
67772	ONCOURSE000	ONCOURSE	R	10/21/2016	\$50.00	10/21/2016 11/30/2016
67774	PIZZA PL000	PIZZA PLACE	R	10/21/2016	\$26.50	10/21/2016 11/30/2016
67775	POLK KRI000	POLK, KRISTY L.	R	10/21/2016	\$67.50	10/21/2016 11/30/2016
67776	POLK KRI000	POLK, KRISTY L.	R	10/21/2016	\$90.00	10/21/2016 11/30/2016
67781	SHERMAN 001	SHERMAN HIGH SCHOOL	R	10/21/2016	\$10.00	10/21/2016 11/30/2016
67790	STORRANN000	STORRS, ANNETTE L.	R	10/21/2016	\$26.00	10/21/2016 11/04/2016
67790	STORRANN000	STORRS, ANNETTE L.	V	11/04/2016	\$-26.00	11/04/2016 11/04/2016
67792	SUBWAY 000	SUBWAY	R	10/21/2016	\$61.70	10/21/2016 11/30/2016
67797	THOMAREB000	THOMAS, REBECCA A.	R	10/21/2016	\$26.00	10/21/2016 11/04/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
67797	THOMAREB000	THOMAS, REBECCA A.	V	11/04/2016	\$-26.00	11/04/2016	11/04/2016
67798	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	10/21/2016	\$75.00	10/21/2016	11/30/2016
67803	ZOCH RON000	ZOCH, RONNIE F.	R	10/21/2016	\$40.00	10/21/2016	11/30/2016
67805	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/28/2016	\$2,927.11	10/28/2016	11/30/2016
67809	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/28/2016	\$1,933.15	10/28/2016	11/30/2016
67815	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	10/28/2016	\$2,762.31	10/28/2016	11/30/2016
67821	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	10/28/2016	\$1,564.48	10/28/2016	11/30/2016
67822	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	10/28/2016	\$71.96	10/28/2016	11/30/2016
67824	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	10/28/2016	\$764.63	10/28/2016	11/30/2016
67825	AMAZON.C007	AMAZON.COM CREDIT PLAN SU	R	10/28/2016	\$105.12	10/28/2016	11/30/2016
67826	APPERSON000	APPERSON INC	R	10/28/2016	\$242.94	10/28/2016	11/30/2016
67827	APPLE TR000	APPLE TREE, THE	R	10/28/2016	\$103.56	10/28/2016	11/30/2016
67828	AREA B M000	AREA B MUSIC CONTEST	R	10/28/2016	\$300.00	10/28/2016	11/30/2016
67830	ATMOS EN000	ATMOS ENERGY	R	10/28/2016	\$752.56	10/28/2016	11/30/2016
67831	BACA HUN000	BACA, HUNTER T.	R	10/28/2016	\$75.00	10/28/2016	11/30/2016
67832	BAKER'S 000	BAKER'S DONUTS	R	10/28/2016	\$80.75	10/28/2016	11/30/2016
67833	BAXTER P000	BAXTER PACK AND SHIP	R	10/28/2016	\$5.22	10/28/2016	11/30/2016
67834	BIG SPRI000	BIG SPRING ISD	R	10/28/2016	\$493.00	10/28/2016	11/30/2016
67836	BLACKJAM000	BLACKFORD, JAMES R.	R	10/28/2016	\$255.00	10/28/2016	11/30/2016
67837	BLICK A 000	BLICK ART MATERIALS	R	10/28/2016	\$1,154.95	10/28/2016	11/30/2016
67838	BOLLIMEL000	BOLLING, MELONIE C.	R	10/28/2016	\$30.00	10/28/2016	11/30/2016
67839	BRANSHSA000	BRANHAM, SHAWN C.	R	10/28/2016	\$30.00	10/28/2016	11/30/2016
67840	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	10/28/2016	\$330.00	10/28/2016	11/30/2016
67842	BUCHAKIM000	BUCHANAN, KIMBERLY	R	10/28/2016	\$1,200.00	10/28/2016	11/30/2016
67843	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	10/28/2016	\$3,898.59	10/28/2016	11/30/2016
67846	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/28/2016	\$142.77	10/28/2016	11/30/2016
67848	CITY OFS001	CITY OF STEPHENVILLE	R	10/28/2016	\$8,122.11	10/28/2016	11/30/2016
67849	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	10/28/2016	\$9,580.82	10/28/2016	11/30/2016
67850	DAIRYQUE001	DAIRY QUEEN	R	10/28/2016	\$219.98	10/28/2016	11/30/2016
67851	DE MEDAN000	DE MELLO, DANETTE F.	R	10/28/2016	\$43.90	10/28/2016	11/30/2016
67852	DECA INC000	DECA INC/IMAGES	R	10/28/2016	\$224.00	10/28/2016	11/30/2016
67853	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/28/2016	\$15.98	10/28/2016	11/30/2016
67854	DUNCUJAR000	DUNCUM, JARED M.	R	10/28/2016	\$181.70	10/28/2016	11/30/2016
67855	ECAMPUS 000	ECAMPUS SYSTEMS	R	10/28/2016	\$1,010.00	10/28/2016	11/30/2016
67857	ESC REO001	ESC REGION 11	R	10/28/2016	\$54,590.15	10/28/2016	11/30/2016
67858	ESC REGI001	ESC REGION 12	R	10/28/2016	\$85.00	10/28/2016	11/30/2016
67859	FARMEDUS000	FARMER, DUSTIN	R	10/28/2016	\$160.00	10/28/2016	11/30/2016
67860	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	10/28/2016	\$1,280.73	10/28/2016	11/30/2016
67861	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	10/28/2016	\$2,340.00	10/28/2016	11/30/2016
67862	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	10/28/2016	\$7,599.40	10/28/2016	11/30/2016
67863	FUDDRUCK000	FUDDRUCKERS	R	10/28/2016	\$600.00	10/28/2016	11/30/2016
67864	FULTOTYL000	FULTON, TYLER	R	10/28/2016	\$40.00	10/28/2016	11/30/2016
67865	GAITAORL000	GAITAN, ORLANDO	R	10/28/2016	\$175.00	10/28/2016	11/30/2016
67866	GLOBAL I000	GLOBAL INDUSTRIAL/GLOBAL	R	10/28/2016	\$302.55	10/28/2016	11/30/2016
67867	GOODMPET000	GOODMAN, PETER	R	10/28/2016	\$175.00	10/28/2016	11/30/2016
67868	GOODWCAS000	GOODWIN, CASSIE R.	R	10/28/2016	\$10.00	10/28/2016	11/30/2016
67869	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	10/28/2016	\$586.12	10/28/2016	11/30/2016
67870	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	10/28/2016	\$812.00	10/28/2016	11/30/2016
67871	HAGGABRE000	HAGGARD, BRENDA F.	R	10/28/2016	\$35.00	10/28/2016	11/30/2016
67872	HALEYBRA000	HALEY, BRANDON	R	10/28/2016	\$217.20	10/28/2016	11/30/2016
67874	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/28/2016	\$365.69	10/28/2016	11/30/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
67875	HENDRTIM000	HENDRIX, TIMOTHY J.	R	10/28/2016	\$207.60	10/28/2016	11/30/2016
67876	HILL JER000	HILL, JEREMY	R	10/28/2016	\$160.00	10/28/2016	11/30/2016
67877	HUDL 000	HUDL	R	10/28/2016	\$400.00	10/28/2016	11/30/2016
67878	HUFFMMON000	HUFFMAN, MONTY S.	R	10/28/2016	\$45.00	10/28/2016	11/30/2016
67880	HUNLEJAM001	HUNLEY, JAMES E.	R	10/28/2016	\$153.30	10/28/2016	11/30/2016
67881	HUNN RON000	HUNN, RONALD W.	R	10/28/2016	\$141.82	10/28/2016	11/30/2016
67882	HUNT DAL000	HUNT, DALE A.	R	10/28/2016	\$101.46	10/28/2016	11/30/2016
67883	HUNTEJER000	HUNTER, JERRY W. JR	R	10/28/2016	\$40.00	10/28/2016	11/30/2016
67884	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	10/28/2016	\$1,200.00	10/28/2016	11/30/2016
67887	KEITHDAV001	KEITH, DAVID D.	R	10/28/2016	\$45.00	10/28/2016	11/30/2016
67888	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	10/28/2016	\$175.00	10/28/2016	11/30/2016
67889	MAC GILL000	MAC GILL & CO	R	10/28/2016	\$3,239.87	10/28/2016	11/30/2016
67890	MCCOY'S 001	MCCOY'S	R	10/28/2016	\$85.12	10/28/2016	11/30/2016
67891	NORTH CA000	NORTH CAROLINA FARMS	R	10/28/2016	\$734.82	10/28/2016	11/30/2016
67892	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	10/28/2016	\$26.35	10/28/2016	11/30/2016
67893	PACK AND000	PACK AND MAIL PLUS	R	10/28/2016	\$100.00	10/28/2016	11/30/2016
67894	PARTOCOL000	PARTON, COLE B.	R	10/28/2016	\$43.00	10/28/2016	11/30/2016
67895	PITNEBOI001	PITNEY BOWES INC	R	10/28/2016	\$53.43	10/28/2016	11/30/2016
67896	PRINGJON000	PRINGLE, JONATHAN	R	10/28/2016	\$40.00	10/28/2016	11/30/2016
67897	PSAT/NMS000	PSAT/NMSQT	R	10/28/2016	\$2,310.00	10/28/2016	11/30/2016
67898	PURVIS I000	PURVIS INDUSTRIES	R	10/28/2016	\$6.80	10/28/2016	11/30/2016
67899	REALLGOS001	REALLY GOOD STUFF INC	R	10/28/2016	\$233.94	10/28/2016	11/30/2016
67900	RHODESTE000	RHODES, STEPHEN C.	R	10/28/2016	\$225.72	10/28/2016	11/30/2016
67901	ROAN KEN000	ROAN, KEN	R	10/28/2016	\$217.20	10/28/2016	11/30/2016
67902	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	10/28/2016	\$242.01	10/28/2016	11/30/2016
67903	SANGER H000	SANGER HIGH SCHOOL	R	10/28/2016	\$400.00	10/28/2016	11/30/2016
67904	SCHOOL O000	SCHOOL OUTFITTERS	R	10/28/2016	\$999.12	10/28/2016	11/30/2016
67906	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/28/2016	\$1,697.07	10/28/2016	11/30/2016
67907	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/28/2016	\$480.00	10/28/2016	11/30/2016
67908	STEINCHA000	STEIN, CHARLES A.	R	10/28/2016	\$40.00	10/28/2016	11/30/2016
67909	SWEETWAT000	SWEETWATER SOUND INC	R	10/28/2016	\$244.99	10/28/2016	11/30/2016
67910	TATE RON000	TATE, RONALD C.	R	10/28/2016	\$40.00	10/28/2016	11/30/2016
67911	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/28/2016	\$9,600.00	10/28/2016	11/30/2016
67912	TEXAS HE003	TEXAS HEALTH HARRIS METHO	R	10/28/2016	\$112.25	10/28/2016	11/30/2016
67913	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	10/28/2016	\$535.00	10/28/2016	11/30/2016
67914	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	10/28/2016	\$1,658.79	10/28/2016	11/30/2016
67915	TOPPIMAR000	TOPPING, MARDI K.	R	10/28/2016	\$45.00	10/28/2016	11/30/2016
67916	TRUCKAG&001	TRUCK AG & AUTO INC	R	10/28/2016	\$941.18	10/28/2016	11/30/2016
67917	UIL-UOFT001	UIL	R	10/28/2016	\$100.00	10/28/2016	11/30/2016
67918	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	10/28/2016	\$105.00	10/28/2016	11/30/2016
67919	WHITEWIL000	WHITE, WILLIAM J.	R	10/28/2016	\$44.74	10/28/2016	11/30/2016
67920	WOMACSH000	WOMACK, SHELBY A.	R	10/28/2016	\$56.00	10/28/2016	11/30/2016
67921	ZOCH RON000	ZOCH, RONNIE F.	R	10/28/2016	\$80.00	10/28/2016	11/30/2016
67922	ALP MUS001	A L P MUSIC	R	11/03/2016	\$2,625.35	11/03/2016	11/30/2016
67923	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/03/2016	\$26.74	11/03/2016	11/30/2016
67924	APPLE TR000	APPLE TREE, THE	R	11/03/2016	\$360.39	11/03/2016	11/30/2016
67925	ARPINKIM000	ARPIN, KIMISE R.	R	11/03/2016	\$108.00	11/03/2016	11/30/2016
67926	ASW ENTE000	ASW ENTERPRISES LLC	R	11/03/2016	\$180.45	11/03/2016	11/30/2016
67927	ATHLESUJ001	ATHLETIC SUPPLY INC	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
67928	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/03/2016	\$9,230.77	11/03/2016	11/30/2016
67929	BARNE& M001	BARNES & MCCULLOUGH	R	11/03/2016	\$88.83	11/03/2016	11/30/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
67930	BETA TEC000	BETA TECHNOLOGY INC	R	11/03/2016	\$775.79	11/03/2016	11/30/2016
67931	BIMBO BA000	BIMBO BAKERIES USA	R	11/03/2016	\$191.65	11/03/2016	11/30/2016
67932	BLACKJAM000	BLACKFORD, JAMES R.	R	11/03/2016	\$135.00	11/03/2016	11/30/2016
67933	BLICK A 000	BLICK ART MATERIALS	R	11/03/2016	\$53.07	11/03/2016	11/30/2016
67934	BOSTON P000	BOSTON PARK PLAZA HOTEL	R	11/03/2016	\$956.80	11/03/2016	11/30/2016
67935	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	11/03/2016	\$198.98	11/03/2016	11/30/2016
67936	BROWDJAR000	BROWDER, JARED A.	R	11/03/2016	\$40.00	11/03/2016	11/30/2016
67937	BURCHKE000	BURCH, KELLY L.	R	11/03/2016	\$36.00	11/03/2016	11/30/2016
67938	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	11/03/2016	\$289.66	11/03/2016	11/30/2016
67939	CARPEDIW001	CARPENTER DIRT WORK INC	R	11/03/2016	\$185.00	11/03/2016	11/30/2016
67940	CARRIN T001	CARRIER ENTERPRISE LLC	R	11/03/2016	\$224.96	11/03/2016	11/30/2016
67941	CENTURYL003	CENTURYLINK	R	11/03/2016	\$3,456.87	11/03/2016	11/30/2016
67942	CENTURYL004	CENTURYLINK LONG DISTANCE	R	11/03/2016	\$115.48	11/03/2016	11/30/2016
67943	CHICEXP001	CHICKEN EXPRESS	R	11/03/2016	\$147.00	11/03/2016	11/30/2016
67944	CHOATBET000	CHOATE, BETSY B.	R	11/03/2016	\$108.00	11/03/2016	11/30/2016
67945	CITY OFS001	CITY OF STEPHENVILLE	R	11/03/2016	\$3,857.92	11/03/2016	11/30/2016
67946	CITY OFS001	CITY OF STEPHENVILLE	R	11/03/2016	\$32.50	11/03/2016	11/30/2016
67947	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/03/2016	\$245.00	11/03/2016	11/30/2016
67948	COOPEREI001	COOPER REHAB INC	R	11/03/2016	\$2,900.00	11/03/2016	11/30/2016
67949	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	11/03/2016	\$2,254.85	11/03/2016	11/30/2016
67950	COZARJEN000	COZART, JENNIFER D.	R	11/03/2016	\$405.00	11/03/2016	11/30/2016
67951	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/03/2016	\$14.38	11/03/2016	11/30/2016
67952	EDMUND N000	EDMUND NIELSEN WOODWINDS	R	11/03/2016	\$346.65	11/03/2016	11/30/2016
67953	ESC REO001	ESC REGION 11	R	11/03/2016	\$227.40	11/03/2016	11/30/2016
67954	ESC REGO000	ESC REGION 10	R	11/03/2016	\$735.00	11/03/2016	11/30/2016
67955	ESTRELLI000	ESTRELLITA INC	R	11/03/2016	\$2,569.78	11/03/2016	11/30/2016
67956	FERGUEV000	FERGUSON, KEVIN R.	R	11/03/2016	\$108.00	11/03/2016	11/30/2016
67957	FISHER A000	FISHER ATHLETIC	R	11/03/2016	\$997.01	11/03/2016	11/30/2016
67958	FLAGHINC001	FLAGHOUSE INC	R	11/03/2016	\$318.75	11/03/2016	11/30/2016
67959	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/03/2016	\$894.10	11/03/2016	11/30/2016
67960	FULTOTYL000	FULTON, TYLER	R	11/03/2016	\$80.00	11/03/2016	11/30/2016
67961	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	11/03/2016	\$40.95	11/03/2016	11/30/2016
67962	GOPHESPO001	GOPHER SPORT	R	11/03/2016	\$81.84	11/03/2016	11/30/2016
67963	GRAINGER001	GRAINGER INC	R	11/03/2016	\$305.34	11/03/2016	11/30/2016
67964	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	11/03/2016	\$812.00	11/03/2016	11/30/2016
67965	GTM SPOR000	GTM SPORTSWEAR	R	11/03/2016	\$160.00	11/03/2016	11/30/2016
67966	HABITAT 000	HABITAT SUITES	R	11/03/2016	\$316.10	11/03/2016	11/30/2016
67967	HATCHMIC001	HATCHER, MICHELLE D.	R	11/03/2016	\$108.00	11/03/2016	11/30/2016
67968	HEALTH S001	HEALTH SPECIAL RISK, INC	R	11/03/2016	\$1,559.00	11/03/2016	11/30/2016
67969	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/03/2016	\$5,900.00	11/03/2016	11/30/2016
67970	HUFFMMON000	HUFFMAN, MONTY S.	R	11/03/2016	\$135.00	11/03/2016	11/30/2016
67972	JERGIDES000	JERGIN, DESLYS	R	11/03/2016	\$585.00	11/03/2016	11/30/2016
67973	JOHNSDAV000	JOHNSON, DAVID	R	11/03/2016	\$206.87	11/03/2016	11/30/2016
67974	JWPEPF D001	J W PEPPER & SON INC	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
67975	JWPEPF D001	J W PEPPER & SON INC	R	11/03/2016	\$2,753.36	11/03/2016	11/30/2016
67976	KNOLLCAT000	KNOLL, CATHERINE D.	R	11/03/2016	\$720.00	11/03/2016	11/30/2016
67979	LAKESLEM001	LAKESHORE LEARNING MATERI	R	11/03/2016	\$68.98	11/03/2016	11/30/2016
67980	LEXIA LE000	LEXIA LEARNING SYSTEMS LL	R	11/03/2016	\$2,250.00	11/03/2016	11/30/2016
67981	MARRIHOT001	MARRIOTT HOTEL	R	11/03/2016	\$844.17	11/03/2016	11/30/2016
67982	MARRIHOT001	MARRIOTT HOTEL	R	11/03/2016	\$696.92	11/03/2016	11/30/2016
67983	MAYESKRI000	MAYES, KRISTI L.	R	11/03/2016	\$172.50	11/03/2016	11/30/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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67984	MCCOY'S 001	MCCOY'S	R	11/03/2016	\$65.86	11/03/2016
67985	MCKINKEL001	MCKINZIE, KELLI	R	11/03/2016	\$108.00	11/03/2016
67986	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	11/03/2016	\$1,207.59	11/03/2016
67987	MILLEWIL000	MILLER, WILLIAM S.	R	11/03/2016	\$120.50	11/03/2016
67988	MRC ENT001	MRC ENTERPRISES	R	11/03/2016	\$130.00	11/03/2016
67989	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/03/2016	\$129.00	11/03/2016
67990	NEXTLINK000	NEXTLINK BROADBAND	R	11/03/2016	\$3,700.00	11/03/2016
67991	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/03/2016	\$34.52	11/03/2016
67994	PAYNEMEL000	PAYNE, MELANIE M.	R	11/03/2016	\$125.11	11/03/2016
67995	PENWORTH000	PENWORTHY COMPANY, THE LL	R	11/03/2016	\$705.39	11/03/2016
67996	PIZZA PL000	PIZZA PLACE	R	11/03/2016	\$191.00	11/03/2016
67997	RAINEMIC000	RAINEY, MICHAEL T.	R	11/03/2016	\$69.24	11/03/2016
67998	RAMIRBEC000	RAMIREZ, BECKY R.	R	11/03/2016	\$152.48	11/03/2016
67999	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	11/03/2016	\$200.00	11/03/2016
68000	RASMUSHE000	RASMUSON, SHERRY A.	R	11/03/2016	\$86.95	11/03/2016
68001	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	11/03/2016	\$786.49	11/03/2016
68002	SAGINAW 002	SAGINAW ATHLETIC BOOSTER	R	11/03/2016	\$450.00	11/03/2016
68003	SAUNDSHE000	SAUNDERS, SHELLY M.	R	11/03/2016	\$50.00	11/03/2016
68004	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	11/03/2016	\$64,172.22	11/03/2016
68005	STEPHENV029	STEPHENVILLE TRAILERS & A	R	11/03/2016	\$38.50	11/03/2016
68006	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	11/03/2016	\$15.00	11/03/2016
68007	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/03/2016	\$192.50	11/03/2016
68008	SWEETWAT000	SWEETWATER SOUND INC	R	11/03/2016	\$658.70	11/03/2016
68009	SWORDARI000	SWORD, ARIELLE L.	R	11/03/2016	\$150.00	11/03/2016
68010	TAHPERD 000	TAHPERD	R	11/03/2016	\$60.00	11/03/2016
68011	TARLETON000	TARLETON STATE UNIVERSITY	R	11/03/2016	\$85,750.00	11/03/2016
68012	TASB RIS000	TASB RISK MANAGEMENT FUND	R	11/03/2016	\$32,357.75	11/03/2016
68013	TEACHDIS001	TEACHER'S DISCOVERY	R	11/03/2016	\$72.45	11/03/2016
68014	TEACHER 002	TEACHER DIRECT	R	11/03/2016	\$337.58	11/03/2016
68015	TEXAS AS002	TEXAS ASSOCIATION OF SCHO	R	11/03/2016	\$175.00	11/03/2016
68016	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	11/03/2016	\$75.00	11/03/2016
68017	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/03/2016	\$2,671.80	11/03/2016
68018	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	11/03/2016	\$7,391.19	11/03/2016
68019	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/03/2016	\$7.00	11/03/2016
68020	THE FLIP000	THE FLIPPEN GROUP LLC	R	11/03/2016	\$16,800.00	11/03/2016
68021	THE MENG000	THE MENDER HOTEL	R	11/03/2016	\$138.44	11/03/2016
68022	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/03/2016	\$269.46	11/03/2016
68023	VOCABULA000	VOCABULARY SPELLING CITY/	R	11/03/2016	\$570.00	11/03/2016
68024	WARD'S S000	WARD'S SCIENCE	R	11/03/2016	\$475.94	11/03/2016
68025	WATSOMOR000	WATSON, MORGAN J.	R	11/03/2016	\$80.00	11/03/2016
68026	WOMACSHE000	WOMACK, SHELBY A.	R	11/03/2016	\$109.08	11/03/2016
68027	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/03/2016	\$820.00	11/03/2016
68028	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	11/11/2016	\$406.67	11/11/2016
68029	ALERTSEI001	ALERT SERVICES INC	R	11/11/2016	\$2,142.88	11/11/2016
68030	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	11/11/2016	\$3,735.30	11/11/2016
68031	APPLE TR000	APPLE TREE, THE	R	11/11/2016	\$533.63	11/11/2016
68032	ARMENVIR000	ARMENDARIZ, VIRGINIA	R	11/11/2016	\$175.00	11/11/2016
68033	ATMOS EN000	ATMOS ENERGY	R	11/11/2016	\$264.44	11/11/2016
68034	BAHRYJEF000	BAHRY, JEFFREY G.	R	11/11/2016	\$214.00	11/11/2016
68035	BAREFOOT000	BAREFOOT ATHLETICS	R	11/11/2016	\$3,478.75	11/11/2016
68036	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/11/2016	\$2,118.04	11/11/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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68037	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/11/2016	\$733.79	11/11/2016 11/30/2016
68038	BENSOCAR000	BENSON, CARLOS R.	R	11/11/2016	\$195.00	11/11/2016 11/30/2016
68039	BIMBO BA000	BIMBO BAKERIES USA	R	11/11/2016	\$554.65	11/11/2016 11/30/2016
68040	BLACKJAM000	BLACKFORD, JAMES R.	R	11/11/2016	\$135.00	11/11/2016 11/30/2016
68042	BRANHSHA000	BRANHAM, SHAWN C.	R	11/11/2016	\$30.00	11/11/2016 11/30/2016
68043	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	11/11/2016	\$3,671.84	11/11/2016 11/30/2016
68044	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	11/11/2016	\$384.08	11/11/2016 11/30/2016
68045	CAREYJEN000	CAREY, JENNIFER	R	11/11/2016	\$7.50	11/11/2016 11/30/2016
68046	CHANDMAR000	CHANDLER, MARCIA E.	R	11/11/2016	\$16.74	11/11/2016 11/30/2016
68047	CHICK-FI000	CHICK-FIL-A	R	11/11/2016	\$47.12	11/11/2016 11/30/2016
68048	CHIP MOO000	CHIP MOORE'S TIGER SIGNS	R	11/11/2016	\$256.14	11/11/2016 11/30/2016
68049	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/11/2016	\$260.00	11/11/2016 11/30/2016
68050	COMMUNIC002	COMMUNICATION CONCEPTS	R	11/11/2016	\$896.00	11/11/2016 11/30/2016
68051	COURTYAR002	COURTYARD BY MARRIOTT	R	11/11/2016	\$343.52	11/11/2016 11/30/2016
68053	CUSHIPRY000	CUSHION, PRYCE A.	R	11/11/2016	\$40.00	11/11/2016 11/30/2016
68054	DAIRYQUE001	DAIRY QUEEN	R	11/11/2016	\$40.00	11/11/2016 11/30/2016
68055	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	11/11/2016	\$358.51	11/11/2016 11/30/2016
68056	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	11/11/2016	\$1,049.75	11/11/2016 11/30/2016
68057	ENABLDEV001	ENABLING DEVICES	R	11/11/2016	\$209.95	11/11/2016 11/30/2016
68058	ESC REO001	ESC REGION 11	R	11/11/2016	\$50.00	11/11/2016 11/30/2016
68059	ESC REGI000	ESC REGION 14	R	11/11/2016	\$200.00	11/11/2016 11/30/2016
68060	FEISTCHA000	FEIST, CHAYDEN B.	R	11/11/2016	\$82.00	11/11/2016 11/30/2016
68061	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/11/2016	\$69.51	11/11/2016 11/30/2016
68062	GAITAORL000	GAITAN, ORLANDO	R	11/11/2016	\$175.00	11/11/2016 11/30/2016
68063	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	11/11/2016	\$299.00	11/11/2016 11/30/2016
68064	GOODMPET000	GOODMAN, PETER	R	11/11/2016	\$175.00	11/11/2016 11/30/2016
68065	GRAINGER001	GRAINGER INC	R	11/11/2016	\$49.57	11/11/2016 11/30/2016
68066	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	11/11/2016	\$173.10	11/11/2016 11/30/2016
68067	GREEND'A000	GREEN, D'ANNA L.	R	11/11/2016	\$471.32	11/11/2016 11/30/2016
68069	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/11/2016	\$49.33	11/11/2016 11/30/2016
68070	HILTON 001	HILTON	R	11/11/2016	\$212.23	11/11/2016 11/30/2016
68071	HOLIDINO001	HOLIDAY INN	R	11/11/2016	\$158.68	11/11/2016 11/30/2016
68071	HOLIDINO001	HOLIDAY INN	V	11/30/2016	\$-158.68	11/30/2016 11/30/2016
68072	HUFFMMON000	HUFFMAN, MONTY S.	R	11/11/2016	\$95.00	11/11/2016 11/30/2016
68075	HUNTEJER000	HUNTER, JERRY W. JR	R	11/11/2016	\$40.00	11/11/2016 11/30/2016
68076	IMPRINTS000	IMPRINTS LABEL & DECAL	R	11/11/2016	\$465.00	11/11/2016 11/30/2016
68077	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	11/11/2016	\$584.00	11/11/2016 11/30/2016
68078	JOHNSBET000	JOHNSON, BETHANY M.	R	11/11/2016	\$82.50	11/11/2016 11/30/2016
68080	JWPEPF D001	J W PEPPER & SON INC	R	11/11/2016	\$42.75	11/11/2016 11/30/2016
68081	K&V PRI001	K & V PROMOTIONS	R	11/11/2016	\$4,499.35	11/11/2016 11/30/2016
68083	KORNEBOA001	KORNEY BOARD AIDS	R	11/11/2016	\$788.83	11/11/2016 11/30/2016
68084	LABATT F000	LABATT FOOD SERVICE LLC	R	11/11/2016	\$69,325.32	11/11/2016 11/30/2016
68085	LIBERTS 000	LIBERTS	R	11/11/2016	\$52.67	11/11/2016 11/30/2016
68088	MCCOY'S 001	MCCOY'S	C	11/11/2016	\$0.00	11/11/2016 11/11/2016
68089	MCCOY'S 001	MCCOY'S	R	11/11/2016	\$304.28	11/11/2016 11/30/2016
68090	MCKITRIC000	MCKITTRICK, RICHIE	R	11/11/2016	\$165.72	11/11/2016 11/30/2016
68091	METRO IR000	METRO IRRIGATION & SUPPLY	R	11/11/2016	\$893.75	11/11/2016 11/30/2016
68093	MOODY GA001	MOODY GARDENS	R	11/11/2016	\$281.22	11/11/2016 11/30/2016
68094	ODYSSEY 000	ODYSSEY WARE/GLYNLYON INC	R	11/11/2016	\$7,200.00	11/11/2016 11/30/2016
68095	PEARSEDU001	PEARSON EDUCATION INC	R	11/11/2016	\$699.50	11/11/2016 11/30/2016
68096	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	11/11/2016	\$81.00	11/11/2016 11/30/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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68097	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	11/11/2016	\$600.00	11/11/2016 11/30/2016
68098	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	11/11/2016	\$100.00	11/11/2016 11/30/2016
68099	REALLGOS001	REALLY GOOD STUFF INC	R	11/11/2016	\$46.94	11/11/2016 11/30/2016
68100	RIDDELL 001	RIDDELL INC	R	11/11/2016	\$425.95	11/11/2016 11/30/2016
68101	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	11/11/2016	\$180.00	11/11/2016 11/30/2016
68102	SCHULMIS000	SCHULZ, MISTI D.	R	11/11/2016	\$100.00	11/11/2016 11/30/2016
68103	SHERRJ0E000	SHERROD, JOE	R	11/11/2016	\$210.00	11/11/2016 11/30/2016
68104	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/11/2016	\$127.88	11/11/2016 11/30/2016
68105	SIGNS EX000	SIGNS EXPRESS+	R	11/11/2016	\$360.00	11/11/2016 11/30/2016
68106	SIMPLY E000	SIMPLY ELECTRICAL	R	11/11/2016	\$5,354.16	11/11/2016 11/30/2016
68107	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	11/11/2016	\$110.00	11/11/2016 11/30/2016
68108	SMITHHAR000	SMITH, HARVEY	R	11/11/2016	\$160.00	11/11/2016 11/30/2016
68109	SMITHHAY000	SMITH, HAYDEN G.	R	11/11/2016	\$131.00	11/11/2016 11/30/2016
68110	SMITHROD000	SMITH, RODNEY R.	R	11/11/2016	\$50.00	11/11/2016 11/30/2016
68111	SNOW GAR000	SNOW GARRETT WILLIAMS	R	11/11/2016	\$12,940.00	11/11/2016 11/30/2016
68112	SOUTH TE001	SOUTH TEXAS CPR	R	11/11/2016	\$200.00	11/11/2016 11/30/2016
68113	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	11/11/2016	\$1,971.09	11/11/2016 11/30/2016
68115	TANGLPHA001	TANGLEWOOD PHARMACY	R	11/11/2016	\$143.00	11/11/2016 11/30/2016
68116	TASA/CON001	TASA/TASB CONVENTION	R	11/11/2016	\$375.00	11/11/2016 11/30/2016
68119	THE PEPP000	THE PEPPERMINT PIG	R	11/11/2016	\$967.05	11/11/2016 11/30/2016
68120	TIMMONS 000	TIMMONS EXTERMINATING	R	11/11/2016	\$350.00	11/11/2016 11/30/2016
68121	TRACTSUC001	TRACTOR SUPPLY CO	R	11/11/2016	\$89.98	11/11/2016 11/30/2016
68122	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	11/11/2016	\$108.00	11/11/2016 11/30/2016
68123	USHER & 000	USHER & MORE	R	11/11/2016	\$270.00	11/11/2016 11/30/2016
68124	USSCHUPP001	U S SCHOOL SUPPLY INC	R	11/11/2016	\$195.20	11/11/2016 11/30/2016
68125	WATSOMOR000	WATSON, MORGAN J.	R	11/11/2016	\$40.00	11/11/2016 11/30/2016
68126	WILLIPAT000	WILLIAMS, PATTI K.	R	11/11/2016	\$100.00	11/11/2016 11/30/2016
68127	WYLIEHIS001	WYLIE HIGH SCHOOL	R	11/11/2016	\$942.00	11/11/2016 11/30/2016
68128	YELLOW F000	YELLOW FOLDER LLC	R	11/11/2016	\$1,097.70	11/11/2016 11/30/2016
68129	ZOCH RON000	ZOCH, RONNIE F.	R	11/11/2016	\$80.00	11/11/2016 11/30/2016
68130	ATPE 000	A.T.P.E.	R	11/20/2016	\$2,033.32	11/20/2016 11/30/2016
68132	GENWORTH000	GENWORTH LIFE INSURANCE C	R	11/20/2016	\$123.80	11/20/2016 11/30/2016
68133	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	11/20/2016	\$841.00	11/20/2016 11/30/2016
68135	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	11/20/2016	\$390.00	11/20/2016 11/30/2016
68136	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	11/20/2016	\$70.50	11/20/2016 11/30/2016
68137	HAYNELAN000	HAYNES, LANDICE E.	R	11/16/2016	\$100.00	11/16/2016 11/30/2016
68138	HILTON 001	HILTON	R	11/16/2016	\$202.23	11/16/2016 11/30/2016
68139	AIRGAS U000	AIRGAS USA LLC	R	11/18/2016	\$1,713.07	11/18/2016 11/30/2016
68140	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	11/18/2016	\$0.00	11/18/2016 11/18/2016
68141	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	11/18/2016	\$0.00	11/18/2016 11/18/2016
68142	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	11/18/2016	\$2,204.37	11/18/2016 11/30/2016
68143	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	11/18/2016	\$0.00	11/18/2016 11/18/2016
68144	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	11/18/2016	\$550.95	11/18/2016 11/30/2016
68145	APPLE TR000	APPLE TREE, THE	R	11/18/2016	\$95.44	11/18/2016 11/30/2016
68146	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/18/2016	\$1,068.00	11/18/2016 11/30/2016
68147	ATMOS EN000	ATMOS ENERGY	R	11/18/2016	\$891.87	11/18/2016 11/30/2016
68148	BAKER'S 000	BAKER'S DONUTS	R	11/18/2016	\$80.75	11/18/2016 11/30/2016
68149	BALL ROB000	BALL, ROBERT B.	R	11/18/2016	\$85.84	11/18/2016 11/30/2016
68150	BIMBO BA000	BIMBO BAKERIES USA	R	11/18/2016	\$272.97	11/18/2016 11/30/2016
68151	BLICK A 000	BLICK ART MATERIALS	R	11/18/2016	\$300.22	11/18/2016 11/30/2016
68152	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	11/18/2016	\$27.50	11/18/2016 11/30/2016

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68155	BURCHKEL000	BURCH, KELLY L.	R	11/18/2016	\$19.49	11/18/2016	11/30/2016
68156	BUTCHJUL000	BUTCHEE, JULIE A.	R	11/18/2016	\$72.00	11/18/2016	11/30/2016
68157	CAREYJEN000	CAREY, JENNIFER	R	11/18/2016	\$1,116.68	11/18/2016	11/30/2016
68158	CASH JAM000	CASH, JAMES V.	R	11/18/2016	\$103.92	11/18/2016	11/30/2016
68160	CERVENOR000	CERVETTO, NORMA J.	R	11/18/2016	\$84.00	11/18/2016	11/30/2016
68162	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	11/18/2016	\$531.86	11/18/2016	11/30/2016
68163	CICI'S P002	CICI'S PIZZA	R	11/18/2016	\$780.00	11/18/2016	11/30/2016
68164	CIRCLJ B001	CIRCLE J BACKHOE SERVICE	R	11/18/2016	\$18,298.50	11/18/2016	11/30/2016
68165	CITIBANK001	CITIBANK-9947	R	11/18/2016	\$49.55	11/18/2016	11/30/2016
68166	CITIBANK007	CITIBANK-9970	R	11/18/2016	\$173.19	11/18/2016	11/30/2016
68167	CITIBANK009	CITIBANK-0900	R	11/18/2016	\$29.45	11/18/2016	11/30/2016
68168	CITIBANK010	CITIBANK-0892	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68169	CITIBANK010	CITIBANK-0892	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68170	CITIBANK010	CITIBANK-0892	R	11/18/2016	\$2,666.07	11/18/2016	11/30/2016
68171	CITIBANK012	CITIBANK-0884	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68172	CITIBANK012	CITIBANK-0884	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68173	CITIBANK012	CITIBANK-0884	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68175	CITIBANK015	CITIBANK-0850	R	11/18/2016	\$281.00	11/18/2016	11/30/2016
68176	CITIBANK017	CITIBANK-0835	R	11/18/2016	\$178.77	11/18/2016	11/30/2016
68177	CITIBANK020	CITIBANK-9374	R	11/18/2016	\$57.20	11/18/2016	11/30/2016
68178	CITIBANK021	CITIBANK-9366	R	11/18/2016	\$34.15	11/18/2016	11/30/2016
68179	CITIBANK023	CITIBANK-9341	R	11/18/2016	\$75.00	11/18/2016	11/30/2016
68180	CITIBANK025	CITIBANK-3817	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68181	CITIBANK025	CITIBANK-3817	R	11/18/2016	\$1,500.01	11/18/2016	11/30/2016
68182	CITIBANK026	CITIBANK-6378	R	11/18/2016	\$288.48	11/18/2016	11/30/2016
68183	CITIBANK027	CITIBANK-0062	R	11/18/2016	\$116.06	11/18/2016	11/30/2016
68184	CITY OFS001	CITY OF STEPHENVILLE	R	11/18/2016	\$8,286.01	11/18/2016	11/30/2016
68185	CITY OFS001	CITY OF STEPHENVILLE	R	11/18/2016	\$63.50	11/18/2016	11/30/2016
68186	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/18/2016	\$320.00	11/18/2016	11/30/2016
68187	COFFEEMI000	COFFEE, EMILY V.	R	11/18/2016	\$62.00	11/18/2016	11/30/2016
68190	DANIEROB000	DANIEL, ROBERT D.	R	11/18/2016	\$158.00	11/18/2016	11/30/2016
68191	DIRECT E000	DIRECT ENERGY BUSINESS -	R	11/18/2016	\$50,346.99	11/18/2016	11/30/2016
68192	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/18/2016	\$3.59	11/18/2016	11/30/2016
68195	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/18/2016	\$349.89	11/18/2016	11/30/2016
68196	GARDNCHA000	GARDNER, CHARLES	R	11/18/2016	\$90.00	11/18/2016	11/30/2016
68201	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	11/18/2016	\$46,743.53	11/18/2016	11/30/2016
68202	KING ERN000	KING, ERNEST	R	11/18/2016	\$194.40	11/18/2016	11/30/2016
68203	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	11/18/2016	\$199.44	11/18/2016	11/30/2016
68204	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	11/18/2016	\$3,869.44	11/18/2016	11/30/2016
68206	MAC GILL000	MAC GILL & CO	R	11/18/2016	\$200.00	11/18/2016	11/30/2016
68207	MALLOADE000	MALLORY, ADELHEID	R	11/18/2016	\$834.00	11/18/2016	11/30/2016
68208	MARTIRIC000	MARTIN, RICHARD	R	11/18/2016	\$197.92	11/18/2016	11/30/2016
68210	MCALISTE000	MCALISTER'S DELI	R	11/18/2016	\$1,513.30	11/18/2016	11/30/2016
68210	MCALISTE000	MCALISTER'S DELI	V	11/30/2016	\$-1,513.30	11/30/2016	11/30/2016
68211	MCCOY'S 001	MCCOY'S	R	11/18/2016	\$530.00	11/18/2016	11/30/2016
68212	MILLEDWI000	MILLER, DWIGHT	R	11/18/2016	\$184.80	11/18/2016	11/30/2016
68215	NEWTOSH001	NEWTON, ASHTEN	R	11/18/2016	\$105.00	11/18/2016	11/30/2016
68216	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/18/2016	\$183.68	11/18/2016	11/30/2016
68217	PADDLTRM001	PADDLE TRAMPS MFG CO/AWAR	R	11/18/2016	\$78.00	11/18/2016	11/30/2016
68218	PARHAM G000	PARHAM GARAGE	R	11/18/2016	\$7.00	11/18/2016	11/30/2016
68219	PARTO AUS000	PARTON, AUSTIN G.	R	11/18/2016	\$105.00	11/18/2016	11/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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*****Continued*****							
68220	POLYGON 000	POLYGON SOLUTIONS INC	R	11/18/2016	\$375.18	11/18/2016	11/30/2016
68221	POWELL &000	POWELL & LEON LLP	R	11/18/2016	\$1,396.50	11/18/2016	11/30/2016
68222	PRECIBUS001	PRECISION BUSINESS MACHIN	R	11/18/2016	\$79.95	11/18/2016	11/30/2016
68223	PURVIS I000	PURVIS INDUSTRIES	R	11/18/2016	\$286.01	11/18/2016	11/30/2016
68224	RAINEMIC000	RAINEY, MICHAEL T.	R	11/18/2016	\$210.00	11/18/2016	11/30/2016
68225	RAINEMIC000	RAINEY, MICHAEL T.	R	11/18/2016	\$136.62	11/18/2016	11/30/2016
68226	RANGLER'000	RANGLER'S CONVENIENCE STO	R	11/18/2016	\$229.77	11/18/2016	11/30/2016
68227	REALLGOS001	REALLY GOOD STUFF INC	R	11/18/2016	\$185.66	11/18/2016	11/30/2016
68229	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	11/18/2016	\$63.22	11/18/2016	11/30/2016
68231	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68232	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
68233	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/18/2016	\$646.65	11/18/2016	11/30/2016
68234	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	11/18/2016	\$75.79	11/18/2016	11/30/2016
68235	SHEPARIL000	SHEPARD, RILEY C.	R	11/18/2016	\$194.80	11/18/2016	11/30/2016
68237	SIGNS& D001	SIGNS & DESIGNS	R	11/18/2016	\$85.00	11/18/2016	11/30/2016
68238	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	11/18/2016	\$254.00	11/18/2016	11/30/2016
68240	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	11/18/2016	\$86.00	11/18/2016	11/30/2016
68241	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/18/2016	\$124.00	11/18/2016	11/30/2016
68242	SWENSKAR000	SWENSON, KARTER L.	R	11/18/2016	\$72.00	11/18/2016	11/30/2016
68243	TASB INC000	TASB INC	R	11/18/2016	\$6,391.08	11/18/2016	11/30/2016
68245	TEP BOOK000	TEP BOOKS	R	11/18/2016	\$349.68	11/18/2016	11/30/2016
68246	TEXAS FC000	TEXAS FCCLA	R	11/18/2016	\$770.00	11/18/2016	11/30/2016
68247	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/18/2016	\$14.00	11/18/2016	11/30/2016
68248	THERAINC001	THERAPRO INC	R	11/18/2016	\$224.40	11/18/2016	11/30/2016
68250	TINSLEY 000	TINSLEY, ERIC	R	11/18/2016	\$100.00	11/18/2016	11/30/2016
68251	TRAWESTE000	TRAWECK, STEPHANIE G.	R	11/18/2016	\$670.26	11/18/2016	11/30/2016
68252	TRUCKAG&001	TRUCK AG & AUTO INC	R	11/18/2016	\$359.85	11/18/2016	11/30/2016
68253	TUCKEEST000	TUCKER, ESTHER M.	R	11/18/2016	\$62.00	11/18/2016	11/30/2016
68254	UNIVERSI039	UNIVERSITY FLOWERS	R	11/18/2016	\$105.55	11/18/2016	11/30/2016
68255	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	11/18/2016	\$105.00	11/18/2016	11/30/2016
68257	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	11/18/2016	\$250.00	11/18/2016	11/30/2016
68259	WEIL GEO000	WEIL, GEORGIA L.	R	11/18/2016	\$72.00	11/18/2016	11/30/2016
68260	WEST MUC001	WEST MUSIC COMPANY	R	11/18/2016	\$57.20	11/18/2016	11/30/2016
68261	WHATAACD001	WHATABURGER	R	11/18/2016	\$206.17	11/18/2016	11/30/2016
68263	WYLIEHIS001	WYLIE HIGH SCHOOL	R	11/18/2016	\$238.97	11/18/2016	11/30/2016
161701165	APPLE IN000	APPLE INC	A	11/03/2016	\$298.00	11/03/2016	11/03/2016
161701166	BARRICOY000	BARRICK, COY T.	A	11/03/2016	\$30.00	11/03/2016	11/03/2016
161701167	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/03/2016	\$7,304.72	11/03/2016	11/03/2016
161701168	CDWG GOI001	CDW GOVERNMENT LLC	A	11/03/2016	\$869.98	11/03/2016	11/03/2016
161701169	DB CUSTO000	DB CUSTOMS LLC	A	11/03/2016	\$396.45	11/03/2016	11/03/2016
161701170	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	11/03/2016	\$977.83	11/03/2016	11/03/2016
161701171	FLINNSCI001	FLINN SCIENTIFIC INC.	A	11/03/2016	\$2,052.27	11/03/2016	11/03/2016
161701172	GILLELAC000	GILLEY, LACY	A	11/03/2016	\$3,120.00	11/03/2016	11/03/2016
161701173	LEARNING006	LEARNING A-Z LLC	A	11/03/2016	\$1,234.35	11/03/2016	11/03/2016
161701174	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	11/03/2016	\$229.04	11/03/2016	11/03/2016
161701175	STAPLES 000	STAPLES ADVANTAGE	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
161701176	STAPLES 000	STAPLES ADVANTAGE	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
161701177	STAPLES 000	STAPLES ADVANTAGE	A	11/03/2016	\$1,745.13	11/03/2016	11/03/2016
161701178	VERNIER 000	VERNIER SOFTWARE AND TECH	A	11/03/2016	\$5,605.86	11/03/2016	11/03/2016
161701179	WINZER C000	WINZER CORP	A	11/03/2016	\$878.63	11/03/2016	11/03/2016
161701182	APPLE IN000	APPLE INC	A	11/11/2016	\$480.05	11/11/2016	11/11/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
161701183	BARRICOY000	BARRICK, COY T.	A	11/11/2016	\$30.00	11/11/2016
161701184	BOLLISTE000	BOLLING, STERLING	A	11/11/2016	\$30.00	11/11/2016
161701185	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/11/2016	\$3,313.28	11/11/2016
161701186	BROWDJAR000	BROWDER, JARED A.	A	11/11/2016	\$40.00	11/11/2016
161701187	CARDINAL000	CARDINALS SPORT CENTER	A	11/11/2016	\$29.00	11/11/2016
161701188	CDWG GOI001	CDW GOVERNMENT LLC	C	11/11/2016	\$0.00	11/11/2016
161701189	CDWG GOI001	CDW GOVERNMENT LLC	A	11/11/2016	\$85,856.12	11/11/2016
161701190	CLAUNPAU000	CLAUNCH, PAULA	A	11/11/2016	\$175.00	11/11/2016
161701191	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	11/11/2016	\$1,385.55	11/11/2016
161701192	EVANSVAN000	EVANS, VAN	A	11/11/2016	\$75.00	11/11/2016
161701193	FLINNSCI001	FLINN SCIENTIFIC INC.	A	11/11/2016	\$244.51	11/11/2016
161701194	GILBERIC001	GILBERT, RICHARD C.	A	11/11/2016	\$40.00	11/11/2016
161701195	GOVCONNE000	GOVCONNECTION INC	A	11/11/2016	\$880.00	11/11/2016
161701196	GRESHJAM000	GRESHAM, JAMES B.	A	11/11/2016	\$175.00	11/11/2016
161701197	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	11/11/2016	\$52.51	11/11/2016
161701198	LONE STA004	LONE STAR LEARNING INC	A	11/11/2016	\$1,639.76	11/11/2016
161701199	MLPHIINC001	M L PHINNEY INC	A	11/11/2016	\$152.00	11/11/2016
161701200	OAK SECU000	OAK SECURITY GROUP, LLC	A	11/11/2016	\$3,750.00	11/11/2016
161701201	OVERDRIV000	OVERDRIVE	A	11/11/2016	\$6,000.00	11/11/2016
161701202	POSTOCHA000	POSTON, CHAYLA	A	11/11/2016	\$2,210.00	11/11/2016
161701203	POWELMIC000	POWELL, MICHAEL L.	A	11/11/2016	\$160.00	11/11/2016
161701204	PRO-TUFF000	PRO-TUFF DECALS	A	11/11/2016	\$127.99	11/11/2016
161701205	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/11/2016	\$0.00	11/11/2016
161701206	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/11/2016	\$0.00	11/11/2016
161701207	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/11/2016	\$0.00	11/11/2016
161701208	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/11/2016	\$410.31	11/11/2016
161701209	SPYGLASS000	SPYGLASS GROUP LLC, THE	A	11/11/2016	\$603.22	11/11/2016
161701210	STAPLES 000	STAPLES ADVANTAGE	A	11/11/2016	\$716.10	11/11/2016
161701211	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/20/2016	\$0.00	11/20/2016
161701212	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/20/2016	\$0.00	11/20/2016
161701213	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	11/20/2016	\$23,728.47	11/20/2016
161701214	TCG ADMI000	TCG ADMINISTRATORS	A	11/20/2016	\$9,406.66	11/20/2016
161701215	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/18/2016	\$3,604.29	11/18/2016
161701216	BSN SPOR000	BSN SPORTS	A	11/18/2016	\$798.00	11/18/2016
161701217	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	11/18/2016	\$936.23	11/18/2016
161701218	FOREMJAC000	FOREMAN, JACE	A	11/18/2016	\$89.20	11/18/2016
161701219	HALL MAR000	HALL, MARLENE	A	11/18/2016	\$50.00	11/18/2016
161701220	HARRIDEB000	HARRIS, DEBORAH J.	A	11/18/2016	\$6,175.00	11/18/2016
161701221	MLPHIINC001	M L PHINNEY INC	A	11/18/2016	\$14.00	11/18/2016
161701222	OKAMOAKI000	OKAMOTO, AKIRA	A	11/18/2016	\$870.00	11/18/2016
161701223	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	11/18/2016	\$75.59	11/18/2016
161701224	PETROLEU000	PETROLEUM TRADERS CORPORA	A	11/18/2016	\$9,243.13	11/18/2016
161701225	STAPLES 000	STAPLES ADVANTAGE	C	11/18/2016	\$0.00	11/18/2016
161701226	STAPLES 000	STAPLES ADVANTAGE	A	11/18/2016	\$1,099.69	11/18/2016
161701227	THOMPMAR001	THOMPSON, MARQUIS D.	A	11/18/2016	\$50.00	11/18/2016
161701228	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	11/18/2016	\$137.50	11/18/2016
800000503	TEACHREZ001	TEACHER RETIREMENT SYSTEM	C	11/01/2016	\$0.00	11/01/2016
800000504	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	11/01/2016	\$188,699.93	11/30/2016
800000505	TRS ACTI000	TRS ACTIVE CARE	R	11/02/2016	\$169,661.55	11/30/2016
800000506	DIVISION000	DIVISION OF CHILD SUPPORT	R	11/18/2016	\$685.00	11/30/2016
800000507	INTERRES001	UNITED STATES TREASURY	R	11/18/2016	\$225,073.13	11/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
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800000508	HSA BANK000	HSA BANK	R	11/18/2016	\$5,737.97	11/18/2016 11/30/2016
800000509	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/18/2016	\$7,446.00	11/18/2016 11/30/2016
800000510	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/18/2016	\$8,477.33	11/18/2016 11/30/2016
Number Of Checks:				514	\$1,656,545.95	
Total Checks:				514	\$1,656,545.95	
Totals:			Bank		Total \$\$	
			GENOP		\$1,656,545.95	

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