GENOP FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
63856	BRIDGEPO003	BRIDGEPORT BASKETBALL BOO	R	12/03/2015	$200.00	12/03/2015	
63861	CHICK-FI000	CHICK-FIL-A	R	12/03/2015	$75.27	12/03/2015	
63863	CITIBANK004	CITIBANK-9913	R	12/03/2015	$851.43	12/03/2015	
63887	HALL MID000	HALL MIDDLE SCHOOL	R	12/03/2015	$200.00	12/03/2015	
63889	HANSEAMY000	HANSEN, AMY L.	R	12/03/2015	$462.50	12/03/2015	
63891	HOLIDAY 001	HOLIDAY INN EXPRESS	R	12/03/2015	$475.24	12/03/2015	
63897	KNOX BRY000	KNOX, BRYAN D.	R	12/03/2015	$147.50	12/03/2015	
63914	POLK KRI000	POLK, KRISTY L.	R	12/03/2015	$245.00	12/03/2015	
63929	STARNKEI000	STARNES, KEITH L.	R	12/03/2015	$103.90	12/03/2015	
63937	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/03/2015	$20.00	12/03/2015	
63960	ALLIANCE002	ALLIANCE FOR YOUNG ARTIST	R	12/11/2015	$185.00	12/11/2015	
63978	CHANDMAR000	CHANDLER, MARCIA E.	R	12/11/2015	$17.25	12/11/2015	
63991	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	12/11/2015	$127,718.40	12/11/2015	
63993	FISHEKAT000	FISHER, KATHRYN D.	R	12/11/2015	$42.00	12/11/2015	
64001	HAMPTINN001	HAMPTON INN	R	12/11/2015	$257.04	12/11/2015	
64017	RESOUFOE001	RESOURCES FOR EDUCATORS	R	12/11/2015	$348.00	12/11/2015	
64020	SAUNDSHE000	SAUNDERS, SHELLY M.	R	12/11/2015	$65.00	12/11/2015	
64027	STARNKEI000	STARNES, KEITH L.	R	12/11/2015	$21.75	12/11/2015	
64032	STEPHSPO001	STEPHENVILLE SPORTS WORLD	R	12/11/2015	$154.50	12/11/2015	
64033	TACO CAS000	TACO CASA	R	12/11/2015	$18.10	12/11/2015	
64049	WHATABUR002	WHATABURGER	R	12/11/2015	$52.02	12/11/2015	
64050	WHATABUR002	WHATABURGER	R	12/11/2015	$57.04	12/11/2015	
64053	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	12/16/2015	$14.50	12/16/2015	
64054	ATPE 000	A.T.P.E.	R	12/16/2015	$2,202.79	12/16/2015	
64058	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	12/16/2015	$41.25	12/16/2015	
64060	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	12/16/2015	$89.34	12/16/2015	
64061	FRANKELP001	FRANKLIN ELECTRONIC PUBLI	R	12/17/2015	$1,904.85	12/17/2015	
64068	AVB PRES000	AVB PRESS	R	12/18/2015	$159.05	12/18/2015	
64074	BOAZ RUS000	BOAZ, RUSSELL C.	R	12/18/2015	$30.00	12/18/2015	
64077	CHANDMAR000	CHANDLER, MARCIA E.	R	12/18/2015	$5.29	12/18/2015	
64078	CHICK-FI000	CHICK-FIL-A	R	12/18/2015	$75.27	12/18/2015	
64081	CITIBANK001	CITIBANK-9947	R	12/18/2015	$43.64	12/18/2015	
64083	CITIBANK003	CITIBANK-9939	R	12/18/2015	$323.69	12/18/2015	
64084	CITIBANK005	CITIBANK-9921	R	12/18/2015	$155.57	12/18/2015	
64085	CITIBANK007	CITIBANK-9970	R	12/18/2015	$459.82	12/18/2015	
64086	CITIBANK009	CITIBANK-0900	R	12/18/2015	$343.10	12/18/2015	
64088	CITIBANK010	CITIBANK-0892	R	12/18/2015	$1,100.65	12/18/2015	
64090	CITIBANK011	CITIBANK-0868	R	12/18/2015	$1,291.08	12/18/2015	
64091	CITIBANK012	CITIBANK-0884	R	12/18/2015	$1,055.90	12/18/2015	
64092	CITIBANK013	CITIBANK-0827	R	12/18/2015	$219.78	12/18/2015	
64093	CITIBANK016	CITIBANK-0876	R	12/18/2015	$350.67	12/18/2015	
64094	CITIBANK018	CITIBANK-3420	R	12/18/2015	$139.93	12/18/2015	
64100	CREATIVE003	CREATIVE MATHEMATICS	R	12/18/2015	$1,260.00	12/18/2015	
64102	DAIRYQUE001	DAIRY QUEEN	R	12/18/2015	$121.54	12/18/2015	
64104	DENNING 000	DENNING CONSULTING	R	12/18/2015	$225.00	12/18/2015	
64109	ESC REO001	ESC REGION 11	R	12/18/2015	$1,467.40	12/18/2015	
64110	ESC REGO000	ESC REGION 10	R	12/18/2015	$666.00	12/18/2015	
64112	FIRST IN001	FIRST IN TEXAS	R	12/18/2015	$800.00	12/18/2015	
64120	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	12/18/2015	$7.50	12/18/2015	
64123	LA QUINT000	LA QUINTA INN	R	12/18/2015	$446.35	12/18/2015	
64140	PARTOAUS000	PARTON, AUSTIN G.	R	12/18/2015	$90.00	12/18/2015	
64148	RISING S000	RISING STAR HIGH SCHOOL	R	12/18/2015	$150.00	12/18/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
***************Continued***************							
64153	SEARLDAN000	SEARLES, DANIELLE	R	12/18/2015	$232.00	12/18/2015	
64159	STORM'S 001	STORM'S	R	12/18/2015	$243.47	12/18/2015	
64172	VARNASIE000	VARNADO, SIERRA A.	R	12/18/2015	$15.00	12/18/2015	
800000432	DIVISION000	DIVISION OF CHILD SUPPORT	R	12/18/2015	$188.50	12/18/2015	
800000434	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/18/2015	$18,259.66	12/18/2015	
800000435	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/22/2015	$133,788.33	12/22/2015	
800000436	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/31/2015	$37,230.93	12/31/2015	

Number Of Checks:	59	$336,914.79
Total Checks:	59	$336,914.79

Totals:	Bank	Total $$
	GENOP	$336,914.79

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