

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
53052	SUNDANCE002	SUNDANCE IRRIGATION TRAIN	V	05/02/2016	\$-150.00	05/02/2016	05/02/2016
53259	COWANJES000	COWAN, JESSICA N.	V	05/02/2016	\$-33.98	05/02/2016	05/02/2016
54321	FLOWEDEV000	FLOWERS, DEVON L.	V	05/02/2016	\$-29.92	05/02/2016	05/02/2016
59459	HOLBEXAV000	HOLBERT, XAVIER	V	05/02/2016	\$-80.00	05/02/2016	05/02/2016
60257	CULPEMER000	CULPEPPER, MEREDITH	V	05/02/2016	\$-30.00	05/02/2016	05/02/2016
61663	STEPHSPO001	STEPHENVILLE SPORTS WORLD	V	05/02/2016	\$-42.00	05/02/2016	05/02/2016
61663	STEPHSPO001	STEPHENVILLE SPORTS WORLD	V	05/02/2016	\$-150.00	05/02/2016	05/02/2016
61778	STEPHSPO001	STEPHENVILLE SPORTS WORLD	V	05/02/2016	\$-177.10	05/02/2016	05/02/2016
62046	STEPHSPO001	STEPHENVILLE SPORTS WORLD	V	05/02/2016	\$-85.00	05/02/2016	05/02/2016
63146	BROWNWO004	BROWNWOOD LION BAND BOOST	V	05/02/2016	\$-690.00	05/02/2016	05/02/2016
66285	CLARKRYA000	CLARKE, RYAN P.	V	05/16/2016	\$-105.00	05/16/2016	05/16/2016
66289	HOLIDAY 001	HOLIDAY INN EXPRESS	V	05/16/2016	\$-254.66	05/16/2016	05/16/2016
66372	ARNOLKEL000	ARNOLD, KELSEY D.	R	05/02/2016	\$81.08	05/02/2016	05/31/2016
66373	BROWNWO004	BROWNWOOD LION BAND BOOST	R	05/02/2016	\$690.00	05/02/2016	05/31/2016
66374	COWANJES000	COWAN, JESSICA N.	R	05/02/2016	\$33.98	05/02/2016	05/31/2016
66375	CULPEMER000	CULPEPPER, MEREDITH	R	05/02/2016	\$30.00	05/02/2016	05/31/2016
66376	HOLBEXAV000	HOLBERT, XAVIER	R	05/02/2016	\$80.00	05/02/2016	05/31/2016
66377	SUNDANCE002	SUNDANCE IRRIGATION TRAIN	R	05/02/2016	\$150.00	05/02/2016	05/31/2016
66378	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	05/06/2016	\$723.93	05/06/2016	05/31/2016
66379	APPLE TR000	APPLE TREE, THE	R	05/06/2016	\$23.05	05/06/2016	05/31/2016
66380	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	05/06/2016	\$447.38	05/06/2016	05/31/2016
66381	BENNETT 000	BENNETT PRINTING	R	05/06/2016	\$129.00	05/06/2016	05/31/2016
66382	BRADFDEB000	BRADFORD, DEBORAH S.	R	05/06/2016	\$46.71	05/06/2016	05/31/2016
66383	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	05/06/2016	\$4,707.45	05/06/2016	05/31/2016
66384	BRUNEMOI001	BRUNER MOTORS INC	R	05/06/2016	\$1,345.88	05/06/2016	05/31/2016
66385	BURKSBRE000	BURKS, BRENDA K.	R	05/06/2016	\$343.69	05/06/2016	05/31/2016
66386	CARDOJES000	CARDOZA, JESSE	R	05/06/2016	\$146.36	05/06/2016	05/31/2016
66387	CITIBANK013	CITIBANK-0827	R	05/06/2016	\$727.43	05/06/2016	05/31/2016
66388	CLASSROO003	CLASSROOM SUPPLY MART	R	05/06/2016	\$163.31	05/06/2016	05/31/2016
66389	COLEMASH000	COLEMAN, ASHLEY	R	05/06/2016	\$300.00	05/06/2016	05/31/2016
66390	COLORADO000	COLORADO BOXED BEEF CO	R	05/06/2016	\$343.84	05/06/2016	05/31/2016
66391	COOPEREI001	COOPER REHAB INC	R	05/06/2016	\$1,992.00	05/06/2016	05/31/2016
66392	COPELMIC000	COPELAND, MICHAEL D.	R	05/06/2016	\$140.00	05/06/2016	05/31/2016
66393	DAIRYQUE001	DAIRY QUEEN	R	05/06/2016	\$335.73	05/06/2016	05/31/2016
66394	DEMCO IN000	DEMCO INC	R	05/06/2016	\$374.00	05/06/2016	05/31/2016
66395	DIRECT E000	DIRECT ENERGY BUSINESS -	R	05/06/2016	\$43,588.13	05/06/2016	05/31/2016
66396	DOMINPIZ001	DOMINOS PIZZA	R	05/06/2016	\$5,431.50	05/06/2016	05/31/2016
66397	EDMUND N000	EDMUND NIELSEN WOODWINDS	R	05/06/2016	\$125.65	05/06/2016	05/31/2016
66398	ELIGIBIL000	ELIGIBILITY TRACKING CALC	R	05/06/2016	\$294.69	05/06/2016	05/31/2016
66399	ENABLDEV001	ENABLING DEVICES	R	05/06/2016	\$136.90	05/06/2016	05/31/2016
66400	ESC REO001	ESC REGION 11	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
66401	ESC REO001	ESC REGION 11	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
66402	ESC REO001	ESC REGION 11	R	05/06/2016	\$603.00	05/06/2016	05/31/2016
66403	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	05/06/2016	\$185.06	05/06/2016	05/31/2016
66404	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	05/06/2016	\$551.59	05/06/2016	05/31/2016
66405	GLEN ROI001	GLEN ROSE ISD	R	05/06/2016	\$550.00	05/06/2016	05/31/2016
66406	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	05/06/2016	\$592.00	05/06/2016	05/31/2016
66407	GREEND'A000	GREEN, D'ANNA L.	R	05/06/2016	\$428.44	05/06/2016	05/31/2016
66408	HALEYBRE000	HALEY, BREANNA M.	R	05/06/2016	\$75.00	05/06/2016	05/31/2016
66410	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/06/2016	\$21.98	05/06/2016	05/31/2016
66411	HUDL 000	HUDL	R	05/06/2016	\$400.00	05/06/2016	05/31/2016
66412	JERGIDES000	JERGINS, DESLYS	R	05/06/2016	\$1,415.00	05/06/2016	05/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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66413	JWPEPF D001	J W PEPPER & SON INC	R	05/06/2016	\$98.73	05/06/2016	05/31/2016
66414	K&V PRI001	K & V PROMOTIONS	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
66415	K&V PRI001	K & V PROMOTIONS	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
66416	K&V PRI001	K & V PROMOTIONS	R	05/06/2016	\$6,413.34	05/06/2016	05/31/2016
66417	KNOLLCAT000	KNOLL, CATHERINE D.	R	05/06/2016	\$180.00	05/06/2016	05/31/2016
66418	LABATT F000	LABATT FOOD SERVICE LLC	R	05/06/2016	\$47,655.25	05/06/2016	05/31/2016
66419	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/06/2016	\$369.18	05/06/2016	05/31/2016
66420	LEARNING000	LEARNING RESOURCES INC	R	05/06/2016	\$99.96	05/06/2016	05/31/2016
66421	LONE STA014	LONE STAR IMPRINTS LLC	R	05/06/2016	\$282.61	05/06/2016	05/31/2016
66422	MARKSPLP001	MARKS PLUMBING PARTS	R	05/06/2016	\$454.94	05/06/2016	05/31/2016
66423	MASHBCHR000	MASHBURN, CHRISTOPHER	R	05/06/2016	\$300.00	05/06/2016	05/31/2016
66424	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	05/06/2016	\$44.47	05/06/2016	05/31/2016
66425	MCCOY'S 001	MCCOY'S	C	05/06/2016	\$0.00	05/06/2016	05/06/2016
66426	MCCOY'S 001	MCCOY'S	R	05/06/2016	\$452.48	05/06/2016	05/31/2016
66427	MCR MEDI000	MCR MEDICAL SUPPLY INC	R	05/06/2016	\$158.90	05/06/2016	05/31/2016
66428	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	05/06/2016	\$501.29	05/06/2016	05/31/2016
66429	METRO IR000	METRO IRRIGATION & SUPPLY	R	05/06/2016	\$779.16	05/06/2016	05/31/2016
66430	MINERAL 000	MINERAL WELLS H S ATHLETI	R	05/06/2016	\$185.00	05/06/2016	05/31/2016
66431	MOBY MAX000	MOBY MAX	R	05/06/2016	\$870.00	05/06/2016	05/31/2016
66432	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	05/06/2016	\$159.50	05/06/2016	05/31/2016
66433	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/06/2016	\$129.00	05/06/2016	05/31/2016
66434	NEARPOD 000	NEARPOD INC	R	05/06/2016	\$9,075.00	05/06/2016	05/31/2016
66435	NEXTLINK000	NEXTLINK BROADBAND	R	05/06/2016	\$3,700.00	05/06/2016	05/31/2016
66436	NOBELUS 000	NOBELUS	R	05/06/2016	\$236.33	05/06/2016	05/31/2016
66437	OTIS ELE000	OTIS ELEVATOR COMPANY	R	05/06/2016	\$961.53	05/06/2016	05/31/2016
66438	PETROLEU000	PETROLEUM TRADERS CORPORA	R	05/06/2016	\$7,422.07	05/06/2016	05/31/2016
66439	QUALITY 000	QUALITY PRINTING	R	05/06/2016	\$395.00	05/06/2016	05/31/2016
66440	RAINEMIC000	RAINEY, MICHAEL T.	R	05/06/2016	\$21.00	05/06/2016	05/31/2016
66441	RAINEMIC000	RAINEY, MICHAEL T.	R	05/06/2016	\$133.00	05/06/2016	05/31/2016
66442	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	05/06/2016	\$72.95	05/06/2016	05/31/2016
66443	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/06/2016	\$38.17	05/06/2016	05/31/2016
66444	SIGNS EX000	SIGNS EXPRESS+	R	05/06/2016	\$534.98	05/06/2016	05/31/2016
66445	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	05/06/2016	\$203.00	05/06/2016	05/31/2016
66446	SOUTHPAE001	SOUTHPAW ENTERPRISES INC	R	05/06/2016	\$102.60	05/06/2016	05/31/2016
66447	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	05/06/2016	\$133.26	05/06/2016	05/31/2016
66448	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	05/06/2016	\$52,598.23	05/06/2016	05/31/2016
66449	STARNKEI000	STARNES, KEITH L.	R	05/06/2016	\$70.00	05/06/2016	05/31/2016
66450	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/06/2016	\$1,900.00	05/06/2016	05/31/2016
66451	SWENSJUS000	SWENSON, JUSTIN S.	R	05/06/2016	\$110.16	05/06/2016	05/31/2016
66453	TEXAS AS012	TEXAS ASSN FOR SCHOOL NUT	R	05/06/2016	\$35.00	05/06/2016	05/31/2016
66454	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/06/2016	\$2,060.85	05/06/2016	05/31/2016
66455	THERAINC001	THERAPRO INC	R	05/06/2016	\$95.00	05/06/2016	05/31/2016
66456	TIMMONS 000	TIMMONS EXTERMINATING	R	05/06/2016	\$350.00	05/06/2016	05/31/2016
66457	TIPPECUR000	TIPPEE, CURTIS	R	05/06/2016	\$65.00	05/06/2016	05/31/2016
66458	UNIFORMS000	UNIFORMS EXPRESS INT'L IN	R	05/06/2016	\$184.36	05/06/2016	05/31/2016
66459	UNIVERSI039	UNIVERSITY FLOWERS	R	05/06/2016	\$124.95	05/06/2016	05/31/2016
66460	WATERSHO001	WATER SHOP, THE	R	05/06/2016	\$284.24	05/06/2016	05/31/2016
66461	WEST MUC001	WEST MUSIC COMPANY	R	05/06/2016	\$364.05	05/06/2016	05/31/2016
66462	WOODWORK000	WOODWORKERS SUPPLY INC	R	05/06/2016	\$159.45	05/06/2016	05/31/2016
66463	WRIGHICM001	WRIGHT'S ICE SERVICE	R	05/06/2016	\$415.00	05/06/2016	05/31/2016
66464	APPLE TR000	APPLE TREE, THE	R	05/12/2016	\$85.80	05/12/2016	05/31/2016

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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66465	ATMOS EN000	ATMOS ENERGY	R	05/12/2016	\$254.62	05/12/2016 05/31/2016
66466	BAXTECH001	BAXTER CHEM & JANITORIAL	R	05/12/2016	\$261.38	05/12/2016 05/31/2016
66467	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	05/12/2016	\$330.00	05/12/2016 05/31/2016
66468	BROOKBIL001	BROOKS, BILL F.	R	05/12/2016	\$108.00	05/12/2016 05/31/2016
66469	BROWNLIN000	BROWN, LINDA C.	R	05/12/2016	\$15.55	05/12/2016 05/31/2016
66471	CARROMIC000	CARROLL, MICHAEL J.	R	05/12/2016	\$181.91	05/12/2016 05/31/2016
66472	CENTURYL004	CENTURYLINK LONG DISTANCE	R	05/12/2016	\$89.73	05/12/2016 05/31/2016
66473	CHICEXP001	CHICKEN EXPRESS	R	05/12/2016	\$55.00	05/12/2016 05/31/2016
66474	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/12/2016	\$555.26	05/12/2016 05/31/2016
66475	CITY OFS001	CITY OF STEPHENVILLE	R	05/12/2016	\$3,068.37	05/12/2016 05/31/2016
66476	CLARKRYA000	CLARKE, RYAN P.	R	05/12/2016	\$364.50	05/12/2016 05/31/2016
66477	COPELMIC000	COPELAND, MICHAEL D.	R	05/12/2016	\$64.00	05/12/2016 05/31/2016
66478	COZARJEN000	COZART, JENNIFER D.	R	05/12/2016	\$322.00	05/12/2016 05/31/2016
66479	CUELLNOR000	CUELLAR, NORMA J.	R	05/12/2016	\$61.00	05/12/2016 05/31/2016
66480	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	05/12/2016	\$118.48	05/12/2016 05/31/2016
66481	DALEIJAC000	DALEIDEN, JACOB M.	R	05/12/2016	\$108.00	05/12/2016 05/31/2016
66482	DOW ALY000	DOW, ALYSSA	R	05/12/2016	\$292.50	05/12/2016 05/31/2016
66483	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/12/2016	\$13.02	05/12/2016 05/31/2016
66484	EMBASSUI001	EMBASSY SUITES	R	05/12/2016	\$265.80	05/12/2016 05/31/2016
66485	FELLERON000	FELLERS FURNITURE/RONALD	R	05/12/2016	\$125.00	05/12/2016 05/31/2016
66486	HAMILCAS000	HAMILTON, CASEY J.	R	05/12/2016	\$172.00	05/12/2016 05/31/2016
66487	HILTON S000	HILTON SAN DIEGO BAYFRONT	R	05/12/2016	\$5,377.30	05/12/2016 05/31/2016
66489	KAMMERAC000	KAMMERER, RACHEL L.	R	05/12/2016	\$297.86	05/12/2016 05/31/2016
66490	LAKESLEM001	LAKESHORE LEARNING MATERI	R	05/12/2016	\$170.53	05/12/2016 05/31/2016
66492	LEARNING000	LEARNING RESOURCES INC	R	05/12/2016	\$318.41	05/12/2016 05/31/2016
66493	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	05/12/2016	\$122.99	05/12/2016 05/31/2016
66494	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/12/2016	\$71.08	05/12/2016 05/31/2016
66495	REALLGOS001	REALLY GOOD STUFF INC	R	05/12/2016	\$463.10	05/12/2016 05/31/2016
66497	SMITHLEE001	SMITH, LEE E.	R	05/12/2016	\$182.00	05/12/2016 05/31/2016
66498	SONICDRI001	SONIC DRIVE IN	R	05/12/2016	\$245.00	05/12/2016 05/31/2016
66500	STAYBRID000	STAYBRIDGE SUITES	R	05/12/2016	\$147.15	05/12/2016 05/31/2016
66501	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/12/2016	\$205.02	05/12/2016 05/31/2016
66502	STROTTIM000	STROTHER, TIM	R	05/12/2016	\$248.12	05/12/2016 05/31/2016
66503	TEACHER 002	TEACHER DIRECT	R	05/12/2016	\$430.30	05/12/2016 05/31/2016
66504	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	05/12/2016	\$7.00	05/12/2016 05/31/2016
66505	THE PEPP000	THE PEPPERMINT PIG	R	05/12/2016	\$167.29	05/12/2016 05/31/2016
66506	VANKIDON000	VANKIRK, DONALD R.	R	05/12/2016	\$3.00	05/12/2016 05/31/2016
66507	VARNAFT000	VARNADO, AFTON R.	R	05/12/2016	\$35.00	05/12/2016 05/31/2016
66508	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	05/12/2016	\$74.00	05/12/2016 05/31/2016
66509	WATSOED 000	WATSON, ED	R	05/12/2016	\$224.30	05/12/2016 05/31/2016
66510	YELLOW F000	YELLOW FOLDER LLC	R	05/12/2016	\$465.90	05/12/2016 05/31/2016
66511	ALERTSEI001	ALERT SERVICES INC	R	05/19/2016	\$365.75	05/19/2016 05/31/2016
66512	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66513	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66514	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66515	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66516	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	05/19/2016	\$2,048.96	05/19/2016 05/31/2016
66517	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	05/19/2016	\$863.09	05/19/2016 05/31/2016
66518	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66519	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/19/2016	\$0.00	05/19/2016 05/19/2016
66520	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/19/2016	\$0.00	05/19/2016 05/19/2016

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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66521	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/19/2016	\$0.00	05/19/2016
66522	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	05/19/2016	\$0.00	05/19/2016
66523	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	05/19/2016	\$2,695.08	05/19/2016
66524	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	05/19/2016	\$86.88	05/19/2016
66525	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	05/19/2016	\$80.73	05/19/2016
66526	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/19/2016	\$4,259.45	05/19/2016
66527	ATMOS EN000	ATMOS ENERGY	R	05/19/2016	\$519.35	05/19/2016
66529	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	05/19/2016	\$2,277.14	05/19/2016
66530	BLICK A 000	BLICK ART MATERIALS	R	05/19/2016	\$856.68	05/19/2016
66531	BRAUMS 000	BRAUMS	R	05/19/2016	\$167.72	05/19/2016
66532	BROCK IS000	BROCK ISD	R	05/19/2016	\$105.00	05/19/2016
66533	CARROMIC000	CARROLL, MICHAEL J.	R	05/19/2016	\$194.40	05/19/2016
66534	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/19/2016	\$118.20	05/19/2016
66535	CITIBANK001	CITIBANK-9947	R	05/19/2016	\$119.81	05/19/2016
66536	CITIBANK002	CITIBANK-2892	C	05/19/2016	\$0.00	05/19/2016
66537	CITIBANK002	CITIBANK-2892	R	05/19/2016	\$298.78	05/19/2016
66538	CITIBANK003	CITIBANK-9939	R	05/19/2016	\$630.09	05/19/2016
66539	CITIBANK004	CITIBANK-9913	R	05/19/2016	\$505.00	05/19/2016
66540	CITIBANK010	CITIBANK-0892	C	05/19/2016	\$0.00	05/19/2016
66541	CITIBANK010	CITIBANK-0892	C	05/19/2016	\$0.00	05/19/2016
66542	CITIBANK010	CITIBANK-0892	R	05/19/2016	\$2,145.33	05/19/2016
66543	CITIBANK011	CITIBANK-0868	R	05/19/2016	\$418.08	05/19/2016
66544	CITIBANK012	CITIBANK-0884	C	05/19/2016	\$0.00	05/19/2016
66545	CITIBANK012	CITIBANK-0884	C	05/19/2016	\$0.00	05/19/2016
66546	CITIBANK012	CITIBANK-0884	C	05/19/2016	\$0.00	05/19/2016
66547	CITIBANK012	CITIBANK-0884	R	05/19/2016	\$5,195.94	05/19/2016
66548	CITIBANK013	CITIBANK-0827	C	05/19/2016	\$0.00	05/19/2016
66549	CITIBANK013	CITIBANK-0827	R	05/19/2016	\$887.88	05/19/2016
66550	CITIBANK015	CITIBANK-0850	R	05/19/2016	\$756.95	05/19/2016
66551	CITIBANK016	CITIBANK-0876	R	05/19/2016	\$12.97	05/19/2016
66552	CITIBANK018	CITIBANK-3420	R	05/19/2016	\$250.09	05/19/2016
66553	CITIBANK019	CITIBANK-9382	C	05/19/2016	\$0.00	05/19/2016
66554	CITIBANK019	CITIBANK-9382	R	05/19/2016	\$1,368.10	05/19/2016
66555	CITIBANK020	CITIBANK-9374	R	05/19/2016	\$195.23	05/19/2016
66556	CITIBANK021	CITIBANK-9366	R	05/19/2016	\$220.76	05/19/2016
66557	CITIBANK022	CITIBANK-9358	R	05/19/2016	\$165.44	05/19/2016
66558	CITIBANK023	CITIBANK-9341	R	05/19/2016	\$319.75	05/19/2016
66559	CITIBANK025	CITIBANK-3817	R	05/19/2016	\$234.07	05/19/2016
66560	CITIBANK026	CITIBANK-6378	R	05/19/2016	\$460.04	05/19/2016
66561	COTHEAAR000	COTHER, AARON	R	05/19/2016	\$54.89	05/19/2016
66562	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	05/19/2016	\$3,513.72	05/19/2016
66563	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	05/19/2016	\$17.98	05/19/2016
66564	EMBASSUI001	EMBASSY SUITES	R	05/19/2016	\$2,278.10	05/19/2016
66565	ESC REO001	ESC REGION 11	R	05/19/2016	\$247.05	05/19/2016
66567	FAMILY B001	FAMILY BEHAVIORAL HEALTH	R	05/19/2016	\$515.00	05/19/2016
66569	GLEN ROI001	GLEN ROSE ISD	R	05/19/2016	\$573.27	05/19/2016
66570	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	05/19/2016	\$62.98	05/19/2016
66572	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	05/19/2016	\$3,668.38	05/19/2016
66573	JERGIDES000	JERGINS, DESLYS	R	05/19/2016	\$300.00	05/19/2016
66574	K&V PRI001	K & V PROMOTIONS	R	05/19/2016	\$1,333.60	05/19/2016
66576	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	05/19/2016	\$3,200.00	05/19/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
66577	KOCH NOR000	KOCH, NORA	R	05/19/2016	\$54.89	05/19/2016	05/31/2016
66578	LAMINATO000	LAMINATOR WAREHOUSE	R	05/19/2016	\$79.31	05/19/2016	05/31/2016
66579	LEAVEKIM000	LEAVERTON, KIM	R	05/19/2016	\$54.89	05/19/2016	05/31/2016
66580	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/19/2016	\$1,500.00	05/19/2016	05/31/2016
66581	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	05/19/2016	\$4,588.54	05/19/2016	05/31/2016
66582	MAC GILL000	MAC GILL & CO	R	05/19/2016	\$3,716.22	05/19/2016	05/31/2016
66583	MCCOY'S 001	MCCOY'S	C	05/19/2016	\$0.00	05/19/2016	05/19/2016
66584	MCCOY'S 001	MCCOY'S	R	05/19/2016	\$326.94	05/19/2016	05/31/2016
66585	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	05/19/2016	\$39.99	05/19/2016	05/31/2016
66587	PIZZA PL000	PIZZA PLACE	R	05/19/2016	\$100.40	05/19/2016	05/31/2016
66588	PRIME BU000	PRIME BUILDING COMPONENTS	R	05/19/2016	\$14.82	05/19/2016	05/31/2016
66589	QUALITY 000	QUALITY PRINTING	R	05/19/2016	\$550.00	05/19/2016	05/31/2016
66590	REALLGOS001	REALLY GOOD STUFF INC	R	05/19/2016	\$246.17	05/19/2016	05/31/2016
66591	SCHOLAST003	SCHOLASTIC EDUCATION	R	05/19/2016	\$4,950.00	05/19/2016	05/31/2016
66592	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	05/19/2016	\$0.00	05/19/2016	05/19/2016
66593	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	05/19/2016	\$478.40	05/19/2016	05/31/2016
66594	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/19/2016	\$101.59	05/19/2016	05/31/2016
66596	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/19/2016	\$214.80	05/19/2016	05/31/2016
66597	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	05/19/2016	\$125.00	05/19/2016	05/31/2016
66598	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	05/19/2016	\$122.00	05/19/2016	05/31/2016
66599	TASB INC000	TASB INC	R	05/19/2016	\$229.20	05/19/2016	05/31/2016
66600	TASBO 001	TASBO	R	05/19/2016	\$260.00	05/19/2016	05/31/2016
66601	TEPSA 1001	TEPSA	R	05/19/2016	\$154.00	05/19/2016	05/31/2016
66602	THE FLIP000	THE FLIPPEN GROUP LLC	R	05/19/2016	\$11,400.00	05/19/2016	05/31/2016
66604	UNIVERSI039	UNIVERSITY FLOWERS	R	05/19/2016	\$2,637.00	05/19/2016	05/31/2016
66605	WHATAACD001	WHATABURGER	R	05/19/2016	\$104.38	05/19/2016	05/31/2016
66606	PETROLEU000	PETROLEUM TRADERS CORPORA	R	05/23/2016	\$12,947.02	05/23/2016	05/31/2016
66608	ATPE 000	A.T.P.E.	R	05/25/2016	\$2,002.67	05/25/2016	05/31/2016
66610	GENWORTH000	GENWORTH LIFE INSURANCE C	R	05/25/2016	\$123.80	05/25/2016	05/31/2016
66615	CHILDGLE000	CHILDS, GLEN M.	R	05/24/2016	\$915.00	05/24/2016	05/31/2016
66619	A+CONTAI000	A+CONTAINERS	R	05/27/2016	\$260.00	05/27/2016	05/31/2016
66620	APPLE TR000	APPLE TREE, THE	R	05/27/2016	\$1,196.67	05/27/2016	05/31/2016
66627	COCA COB001	COCA COLA BOTTLING CO OF	R	05/27/2016	\$2,547.20	05/27/2016	05/31/2016
66635	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	05/27/2016	\$1,395.54	05/27/2016	05/31/2016
151690646	STEPHSPO001	STEPHENVILLE SPORTS WORLD	C	05/02/2016	\$0.00	05/02/2016	05/02/2016
151690647	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/02/2016	\$389.10	05/02/2016	05/02/2016
151690648	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/02/2016	\$150.00	05/02/2016	05/02/2016
151690650	APPLE IN000	APPLE INC	A	05/06/2016	\$2,466.00	05/06/2016	05/06/2016
151690651	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/06/2016	\$3,465.50	05/06/2016	05/06/2016
151690652	CARDINAL000	CARDINALS SPORT CENTER	A	05/06/2016	\$169.00	05/06/2016	05/06/2016
151690653	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	05/06/2016	\$25.32	05/06/2016	05/06/2016
151690654	FASTENAL000	FASTENAL CO	A	05/06/2016	\$29.80	05/06/2016	05/06/2016
151690655	GILLELAC000	GILLEY, LACY	A	05/06/2016	\$3,465.00	05/06/2016	05/06/2016
151690656	GOVCONNE000	GOVCONNECTION INC	A	05/06/2016	\$1,778.51	05/06/2016	05/06/2016
151690657	HARRIDEB000	HARRIS, DEBORAH J.	A	05/06/2016	\$2,827.50	05/06/2016	05/06/2016
151690658	MCGRW-H000	MCGRW-HILL - DATA RECOGN	A	05/06/2016	\$10,046.53	05/06/2016	05/06/2016
151690659	NCS PEI001	NCS PEARSON INC/EDUCATION	A	05/06/2016	\$166.00	05/06/2016	05/06/2016
151690660	ORIENTRC001	ORIENTAL TRADING CO INC	A	05/06/2016	\$362.76	05/06/2016	05/06/2016
151690661	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/06/2016	\$272.16	05/06/2016	05/06/2016
151690662	STAPLES 000	STAPLES ADVANTAGE	A	05/06/2016	\$90.54	05/06/2016	05/06/2016
151690670	APPLE IN000	APPLE INC	A	05/12/2016	\$1,235.00	05/12/2016	05/12/2016

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
151690671	AWARD CE000	AWARD CENTER	A	05/12/2016	\$68.00	05/12/2016
151690672	DEMCO IN000	DEMCO INC	A	05/12/2016	\$500.00	05/12/2016
151690673	EUDY CHA001	EUDY, CHAYLA	A	05/12/2016	\$1,950.00	05/12/2016
151690674	FASTENAL000	FASTENAL CO	A	05/12/2016	\$472.96	05/12/2016
151690675	GOVCONNE000	GOVCONNECTION INC	A	05/12/2016	\$73.34	05/12/2016
151690676	MLPHIINC001	M L PHINNEY INC	A	05/12/2016	\$69.00	05/12/2016
151690677	NASCO 001	NASCO	A	05/12/2016	\$3,318.00	05/12/2016
151690678	STAPLES 000	STAPLES ADVANTAGE	C	05/12/2016	\$0.00	05/12/2016
151690679	STAPLES 000	STAPLES ADVANTAGE	A	05/12/2016	\$1,377.85	05/12/2016
151690680	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	05/12/2016	\$36.00	05/12/2016
151690681	SWAIMKAI000	SWAIM, KAILEY	A	05/12/2016	\$210.00	05/12/2016
151690682	TCG ADMI000	TCG ADMINISTRATORS	A	05/12/2016	\$45.00	05/12/2016
151690686	APPLE IN000	APPLE INC	A	05/19/2016	\$2,660.00	05/19/2016
151690687	CDWG GOI001	CDW GOVERNMENT LLC	A	05/19/2016	\$19,340.85	05/19/2016
151690688	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	05/19/2016	\$60.00	05/19/2016
151690689	NASCO 001	NASCO	A	05/19/2016	\$188.10	05/19/2016
151690690	NCS PEI001	NCS PEARSON INC/EDUCATION	A	05/19/2016	\$454.87	05/19/2016
151690691	ORIENTRC001	ORIENTAL TRADING CO INC	A	05/19/2016	\$79.99	05/19/2016
151690692	OVERDRIV000	OVERDRIVE	A	05/19/2016	\$532.31	05/19/2016
151690693	SMITHSUP001	SMITH SUPPLY COMPANY	A	05/19/2016	\$144.18	05/19/2016
151690694	STAPLES 000	STAPLES ADVANTAGE	A	05/19/2016	\$409.02	05/19/2016
151690695	ULINE 000	ULINE	A	05/19/2016	\$979.00	05/19/2016
151690698	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/25/2016	\$0.00	05/25/2016
151690699	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	05/25/2016	\$0.00	05/25/2016
151690700	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	05/25/2016	\$22,270.88	05/25/2016
151690701	TCG ADMI000	TCG ADMINISTRATORS	A	05/25/2016	\$8,056.66	05/25/2016
151690702	ANDYMARK000	ANDYMARK, INC	A	05/27/2016	\$803.16	05/27/2016
151690703	BENIK 001	BENIK CORPORATION	A	05/27/2016	\$123.25	05/27/2016
151690704	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	05/27/2016	\$11,353.50	05/27/2016
151690705	CDWG GOI001	CDW GOVERNMENT LLC	A	05/27/2016	\$1,779.08	05/27/2016
151690706	HUNTSLES000	HUNTSINGER, LESLEY J.	A	05/27/2016	\$240.00	05/27/2016
151690707	MASTER T000	MASTER TEACHER, THE	A	05/27/2016	\$37.00	05/27/2016
151690708	PENDEMUC001	PENDER'S MUSIC COMPANY	A	05/27/2016	\$121.96	05/27/2016
151690709	STAPLES 000	STAPLES ADVANTAGE	A	05/27/2016	\$201.91	05/27/2016
800000461	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	05/02/2016	\$168,277.30	05/31/2016
800000462	TRS ACTI000	TRS ACTIVE CARE	R	05/12/2016	\$161,094.80	05/31/2016
800000463	INTERRES001	UNITED STATES TREASURY	R	05/25/2016	\$230,870.46	05/31/2016
800000464	DIVISION000	DIVISION OF CHILD SUPPORT	R	05/25/2016	\$188.50	05/31/2016
800000465	HSA BANK000	HSA BANK	R	05/23/2016	\$3,980.98	05/31/2016
800000466	NATIONAL029	NATIONAL BENEFIT SERVICES	C	05/25/2016	\$0.00	05/25/2016
800000467	NATIONAL029	NATIONAL BENEFIT SERVICES	R	05/25/2016	\$17,649.66	05/31/2016
Number Of Checks:				297	\$1,008,052.80	
Total Checks:				297	\$1,008,052.80	
Totals:			Bank		Total \$\$	
			GENOP		\$1,008,052.80	

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