

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
65476	BROWNWO001	BROWNWOOD ATHLETIC DEPT	V	03/30/2016	\$-450.00	03/30/2016	03/30/2016
65507	GOODWCAS000	GOODWIN, CASSIE R.	V	03/30/2016	\$-108.00	03/30/2016	03/30/2016
65549	RAINEMIC000	RAINEY, MICHAEL T.	V	03/30/2016	\$-105.00	03/30/2016	03/30/2016
65579	ABACUS C000	ABACUS COMPUTERS INC.	R	03/04/2016	\$40.00	03/04/2016	03/31/2016
65580	ALAMO PU000	ALAMO PUMP CO	R	03/04/2016	\$320.00	03/04/2016	03/31/2016
65581	ALL AMER002	ALL AMERICAN MILLWORK & F	R	03/04/2016	\$223.94	03/04/2016	03/31/2016
65582	ALLIANCE001	ALLIANCE UMPIRE ASSOCIATI	R	03/04/2016	\$50.00	03/04/2016	03/31/2016
65583	APPLE TR000	APPLE TREE, THE	R	03/04/2016	\$499.73	03/04/2016	03/31/2016
65584	BARNEJAM000	BARNETT, JAMES	R	03/04/2016	\$180.17	03/04/2016	03/31/2016
65585	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/04/2016	\$2,225.35	03/04/2016	03/31/2016
65586	BEST RYA000	BEST, RYAN W.	R	03/04/2016	\$94.00	03/04/2016	03/31/2016
65587	BEST RYA000	BEST, RYAN W.	R	03/04/2016	\$126.00	03/04/2016	03/31/2016
65588	BEST RYA000	BEST, RYAN W.	R	03/04/2016	\$84.00	03/04/2016	03/31/2016
65589	BOGDAMIC000	BOGDANOFF, MICHAEL A.	R	03/04/2016	\$150.55	03/04/2016	03/31/2016
65590	BRAIN PO000	BRAIN POP	R	03/04/2016	\$2,295.00	03/04/2016	03/31/2016
65591	BRAUMS 000	BRAUMS	R	03/04/2016	\$251.58	03/04/2016	03/31/2016
65592	BRAZORIR001	BRAZOS RIVER RDSPD	R	03/04/2016	\$29,795.30	03/04/2016	03/31/2016
65593	BRECKENR001	BRECKENRIDGE ISD	R	03/04/2016	\$247.85	03/04/2016	03/31/2016
65594	BRITTRAN000	BRITTAIN, RANDAL W.	R	03/04/2016	\$236.10	03/04/2016	03/31/2016
65595	BROOKBIL001	BROOKS, BILL F.	R	03/04/2016	\$108.00	03/04/2016	03/31/2016
65596	CARROMIC000	CARROLL, MICHAEL J.	R	03/04/2016	\$82.08	03/04/2016	03/31/2016
65597	CENTURYL003	CENTURYLINK	R	03/04/2016	\$234.22	03/04/2016	03/31/2016
65598	CHICK-FI000	CHICK-FIL-A	R	03/04/2016	\$69.80	03/04/2016	03/31/2016
65599	CHICK-FI000	CHICK-FIL-A	R	03/04/2016	\$301.84	03/04/2016	03/31/2016
65600	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/04/2016	\$209.75	03/04/2016	03/31/2016
65601	COOPEREI001	COOPER REHAB INC	R	03/04/2016	\$2,568.00	03/04/2016	03/31/2016
65602	COPELMIC000	COPELAND, MICHAEL D.	R	03/04/2016	\$56.16	03/04/2016	03/31/2016
65603	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	03/04/2016	\$250.00	03/04/2016	03/31/2016
65604	COVINGTO000	COVINGTON ISD	R	03/04/2016	\$35.53	03/04/2016	03/31/2016
65605	D&H DIB001	D & H DISTRIBUTING CO	R	03/04/2016	\$2,861.40	03/04/2016	03/31/2016
65606	DAIRYQUE001	DAIRY QUEEN	R	03/04/2016	\$216.68	03/04/2016	03/31/2016
65607	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	03/04/2016	\$281.48	03/04/2016	03/31/2016
65608	DOMINPIZ001	DOMINOS PIZZA	R	03/04/2016	\$10,003.90	03/04/2016	03/31/2016
65609	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/04/2016	\$25.32	03/04/2016	
65610	DRUMFIT 000	DRUMFIT USA CORP	R	03/04/2016	\$2,766.90	03/04/2016	03/31/2016
65611	DYNATRON000	DYNATRONICS CORP	R	03/04/2016	\$63.64	03/04/2016	03/31/2016
65612	EDUPHORI000	EDUPHORIA! INC.	R	03/04/2016	\$8,521.24	03/04/2016	
65613	EHLERGAR000	EHLER, GARY L.	R	03/04/2016	\$105.00	03/04/2016	03/31/2016
65614	ESC REO001	ESC REGION 11	R	03/04/2016	\$50.00	03/04/2016	03/31/2016
65615	ESC REGI000	ESC REGION 14	R	03/04/2016	\$3,500.00	03/04/2016	03/31/2016
65616	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/04/2016	\$948.96	03/04/2016	03/31/2016
65617	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	03/04/2016	\$39.95	03/04/2016	03/31/2016
65618	GOPHESPO001	GOPHER SPORT	R	03/04/2016	\$163.68	03/04/2016	03/31/2016
65619	GRAFORD 000	GRAFORD ISD	R	03/04/2016	\$35.53	03/04/2016	03/31/2016
65620	GUSTINE 000	GUSTINE ISD	R	03/04/2016	\$18.71	03/04/2016	03/31/2016
65621	HAMPTINN001	HAMPTON INN	R	03/04/2016	\$1,809.37	03/04/2016	
65622	HAMPTINN001	HAMPTON INN	R	03/04/2016	\$1,347.24	03/04/2016	03/31/2016
65623	HANSEAMY000	HANSEN, AMY L.	R	03/04/2016	\$550.00	03/04/2016	03/31/2016
65624	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/04/2016	\$571.38	03/04/2016	03/31/2016
65625	HUCKAISD001	HUCKABAY ISD	R	03/04/2016	\$92.16	03/04/2016	03/31/2016
65626	HUMPHREY000	HUMPHREY PETE'S	R	03/04/2016	\$148.31	03/04/2016	03/31/2016
65627	IREDEISD001	IREDELL ISD	R	03/04/2016	\$92.16	03/04/2016	03/31/2016

## Cash Posting

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
65628	JONESJER000	JONES, JEREMY D.	R	03/04/2016	\$58.41	03/04/2016	
65629	JUDGEJOH000	JUDGE, JOHN	R	03/04/2016	\$169.80	03/04/2016	
65630	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	03/04/2016	\$14,872.48	03/04/2016	03/31/2016
65631	KNOLLCAT000	KNOLL, CATHERINE D.	R	03/04/2016	\$540.00	03/04/2016	03/31/2016
65632	KUHL KEN000	KUHL, KENNETH W.	R	03/04/2016	\$105.00	03/04/2016	03/31/2016
65633	LA QUINT000	LA QUINTA INN	R	03/04/2016	\$236.96	03/04/2016	03/31/2016
65634	LA QUINT000	LA QUINTA INN	R	03/04/2016	\$229.77	03/04/2016	03/31/2016
65635	LA QUINT000	LA QUINTA INN	R	03/04/2016	\$247.78	03/04/2016	03/31/2016
65636	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/04/2016	\$86.22	03/04/2016	03/31/2016
65637	LEAD4WAR000	LEAD4WARD LLC	R	03/04/2016	\$295.00	03/04/2016	03/31/2016
65638	LIPAN IS000	LIPAN ISD	R	03/04/2016	\$18.71	03/04/2016	03/31/2016
65639	MAVERICK002	MAVERICK TRAVEL CENTER	R	03/04/2016	\$64.38	03/04/2016	03/31/2016
65640	MAYS ALL000	MAYS, ALLEN R.	R	03/04/2016	\$1,008.00	03/04/2016	03/31/2016
65641	MAYS ALL000	MAYS, ALLEN R.	R	03/04/2016	\$1,358.00	03/04/2016	03/31/2016
65642	MCCOY'S 001	MCCOY'S	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
65643	MCCOY'S 001	MCCOY'S	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
65644	MCCOY'S 001	MCCOY'S	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
65645	MCCOY'S 001	MCCOY'S	R	03/04/2016	\$1,408.96	03/04/2016	03/31/2016
65646	MCDONMIC000	MCDONALD, MICHAEL	R	03/04/2016	\$135.25	03/04/2016	03/31/2016
65647	MCELFAR000	MCELFRESH, CAROL L.	R	03/04/2016	\$77.76	03/04/2016	03/31/2016
65648	NATIOBRU000	NATION, BRUCE F.	R	03/04/2016	\$256.95	03/04/2016	03/31/2016
65649	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/04/2016	\$129.00	03/04/2016	03/31/2016
65650	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/04/2016	\$19.98	03/04/2016	03/31/2016
65651	ONCOR EL000	ONCOR ELECTRIC -- LOCAL	R	03/04/2016	\$797.68	03/04/2016	03/31/2016
65652	PACK AND000	PACK AND MAIL PLUS	R	03/04/2016	\$125.84	03/04/2016	03/31/2016
65653	PARKEMIC000	PARKER, MICHAEL A.	R	03/04/2016	\$191.19	03/04/2016	03/31/2016
65654	PARTO AUS000	PARTON, AUSTIN G.	R	03/04/2016	\$49.00	03/04/2016	03/31/2016
65655	PATTIMIC000	PATTI, MICHAEL	R	03/04/2016	\$105.00	03/04/2016	03/31/2016
65656	PERFECTI000	PERFECTION LEARNING CORP	R	03/04/2016	\$144.00	03/04/2016	03/31/2016
65657	PETROLEU000	PETROLEUM TRADERS CORPORA	R	03/04/2016	\$2,100.00	03/04/2016	03/31/2016
65658	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	03/04/2016	\$250.00	03/04/2016	03/31/2016
65659	PITSCO I000	PITSCO INC	R	03/04/2016	\$260.13	03/04/2016	03/31/2016
65660	PIZZAHUT001	PIZZA HUT	R	03/04/2016	\$199.80	03/04/2016	03/31/2016
65661	PORFIRON000	PORFIRIO, RONALD J.	R	03/04/2016	\$263.70	03/04/2016	03/31/2016
65662	PURVIS I000	PURVIS INDUSTRIES	R	03/04/2016	\$16.26	03/04/2016	03/31/2016
65663	RATHBHAR000	RATHBURN, HAROLD	R	03/04/2016	\$70.00	03/04/2016	03/31/2016
65664	REALLGOS001	REALLY GOOD STUFF INC	R	03/04/2016	\$326.82	03/04/2016	03/31/2016
65665	RIVASERI000	RIVAS, ERIC	R	03/04/2016	\$252.00	03/04/2016	03/31/2016
65666	ROBINSON001	ROBINSON HS ATHLETIC DEPT	R	03/04/2016	\$150.00	03/04/2016	03/31/2016
65667	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	03/04/2016	\$73.37	03/04/2016	03/31/2016
65668	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/04/2016	\$126.81	03/04/2016	03/31/2016
65669	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/04/2016	\$69.00	03/04/2016	03/31/2016
65670	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	03/04/2016	\$161.18	03/04/2016	03/31/2016
65671	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/04/2016	\$52,598.23	03/04/2016	03/31/2016
65672	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/04/2016	\$315.00	03/04/2016	03/31/2016
65673	STORM'S 001	STORM'S	R	03/04/2016	\$180.63	03/04/2016	03/31/2016
65674	SUBWAY 000	SUBWAY	R	03/04/2016	\$50.10	03/04/2016	03/31/2016
65675	SWENSJUS000	SWENSON, JUSTIN S.	R	03/04/2016	\$1,078.00	03/04/2016	03/31/2016
65676	TACO CAS000	TACO CASA	R	03/04/2016	\$12.70	03/04/2016	03/31/2016
65677	TASB ME&001	TASB MEETINGS & TRAVEL	R	03/04/2016	\$1,540.00	03/04/2016	03/31/2016
65678	TCEA 001	TCEA	C	03/04/2016	\$0.00	03/04/2016	03/04/2016

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						Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
65679	TCEA 001	TCEA	R	03/04/2016	\$1,045.00	03/04/2016	03/31/2016
65680	TEACHER 002	TEACHER DIRECT	R	03/04/2016	\$170.71	03/04/2016	03/31/2016
65681	TEXSTAR 002	TEXSTAR KUBOTA NEW HOLLAN	R	03/04/2016	\$9.50	03/04/2016	03/31/2016
65682	THOMPJEF000	THOMPSON, JEFFREY C.	R	03/04/2016	\$63.00	03/04/2016	03/31/2016
65683	TIMMONS 000	TIMMONS EXTERMINATING	R	03/04/2016	\$350.00	03/04/2016	03/31/2016
65684	TRACTSUC001	TRACTOR SUPPLY CO	R	03/04/2016	\$115.96	03/04/2016	03/31/2016
65685	UIL-UOFT001	UIL	R	03/04/2016	\$490.24	03/04/2016	03/31/2016
65686	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	03/04/2016	\$1,670.00	03/04/2016	03/31/2016
65687	VELAZNUV000	VELAZQUEZ, NUVIA R.	R	03/04/2016	\$227.88	03/04/2016	03/31/2016
65688	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	03/04/2016	\$115.50	03/04/2016	03/31/2016
65689	WITHEANG000	WITHERS, ANGELA J.	R	03/04/2016	\$83.45	03/04/2016	
65690	WREN LAW000	WREN, LAWRENCE E.	R	03/04/2016	\$105.00	03/04/2016	03/31/2016
65691	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/04/2016	\$820.00	03/04/2016	03/31/2016
65692	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	03/16/2016	\$406.67	03/16/2016	03/31/2016
65693	ALP MUS001	A L P MUSIC	R	03/16/2016	\$2,267.00	03/16/2016	03/31/2016
65694	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	03/16/2016	\$1,053.46	03/16/2016	03/31/2016
65695	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65696	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65697	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65698	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	03/16/2016	\$7,003.82	03/16/2016	03/31/2016
65699	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/16/2016	\$10.00	03/16/2016	03/31/2016
65700	ATMOS EN000	ATMOS ENERGY	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65701	ATMOS EN000	ATMOS ENERGY	R	03/16/2016	\$2,552.26	03/16/2016	03/31/2016
65702	BAREFOOT000	BAREFOOT ATHLETICS	R	03/16/2016	\$1,497.85	03/16/2016	03/31/2016
65703	BARNE& M001	BARNES & MCCULLOUGH	R	03/16/2016	\$685.86	03/16/2016	03/31/2016
65704	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/16/2016	\$152.02	03/16/2016	03/31/2016
65705	BOASEFE&001	BOASE FENCE & AWNING	R	03/16/2016	\$925.00	03/16/2016	03/31/2016
65706	BRAUMS 000	BRAUMS	R	03/16/2016	\$58.19	03/16/2016	
65707	BRAUMS 000	BRAUMS	R	03/16/2016	\$53.35	03/16/2016	03/31/2016
65708	BROOKBIL001	BROOKS, BILL F.	R	03/16/2016	\$225.72	03/16/2016	03/31/2016
65709	BROWNCOC001	BROWNWOOD COUNTRY CLUB	R	03/16/2016	\$280.00	03/16/2016	03/31/2016
65710	BROWNLIN000	BROWN, LINDA C.	R	03/16/2016	\$31.10	03/16/2016	
65711	BROWNWO004	BROWNWOOD LION BAND BOOST	R	03/16/2016	\$540.00	03/16/2016	03/31/2016
65712	CHANDMAR000	CHANDLER, MARCIA E.	R	03/16/2016	\$12.10	03/16/2016	
65713	CHICK-FI000	CHICK-FIL-A	R	03/16/2016	\$133.17	03/16/2016	
65714	CHICEXP001	CHICKEN EXPRESS	R	03/16/2016	\$110.00	03/16/2016	
65715	CHILDGLE000	CHILDS, GLEN M.	R	03/16/2016	\$210.00	03/16/2016	03/31/2016
65716	CHIP MOO000	CHIP MOORE'S TIGER SIGNS	R	03/16/2016	\$1,142.00	03/16/2016	03/31/2016
65717	CICI'S P002	CICI'S PIZZA	R	03/16/2016	\$84.00	03/16/2016	
65718	CITIBANK001	CITIBANK-9947	R	03/16/2016	\$53.00	03/16/2016	03/31/2016
65719	CITIBANK002	CITIBANK-2892	R	03/16/2016	\$24.73	03/16/2016	03/31/2016
65720	CITIBANK003	CITIBANK-9939	R	03/16/2016	\$25.11	03/16/2016	03/31/2016
65721	CITIBANK004	CITIBANK-9913	R	03/16/2016	\$1,123.97	03/16/2016	03/31/2016
65722	CITIBANK009	CITIBANK-0900	R	03/16/2016	\$1,020.64	03/16/2016	03/31/2016
65723	CITIBANK010	CITIBANK-0892	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65724	CITIBANK010	CITIBANK-0892	R	03/16/2016	\$2,128.78	03/16/2016	03/31/2016
65725	CITIBANK011	CITIBANK-0868	R	03/16/2016	\$2,596.50	03/16/2016	03/31/2016
65726	CITIBANK012	CITIBANK-0884	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65727	CITIBANK012	CITIBANK-0884	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65728	CITIBANK012	CITIBANK-0884	R	03/16/2016	\$1,148.42	03/16/2016	03/31/2016
65729	CITIBANK013	CITIBANK-0827	R	03/16/2016	\$214.44	03/16/2016	03/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65730	CITIBANK014	CITIBANK-0843	R	03/16/2016	\$179.10	03/16/2016	03/31/2016
65731	CITIBANK016	CITIBANK-0876	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65732	CITIBANK016	CITIBANK-0876	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
65733	CITIBANK016	CITIBANK-0876	R	03/16/2016	\$310.78	03/16/2016	03/31/2016
65734	CITIBANK018	CITIBANK-3420	R	03/16/2016	\$42.34	03/16/2016	03/31/2016
65735	CITIBANK020	CITIBANK-9374	R	03/16/2016	\$359.20	03/16/2016	03/31/2016
65736	CITIBANK023	CITIBANK-9341	R	03/16/2016	\$25.00	03/16/2016	03/31/2016
65737	CITIBANK025	CITIBANK-3817	R	03/16/2016	\$568.36	03/16/2016	03/31/2016
65738	CITY OFS001	CITY OF STEPHENVILLE	R	03/16/2016	\$3,257.37	03/16/2016	03/31/2016
65739	CITY OFS001	CITY OF STEPHENVILLE	R	03/16/2016	\$37.00	03/16/2016	03/31/2016
65740	CLARKRYA000	CLARKE, RYAN P.	R	03/16/2016	\$448.00	03/16/2016	03/31/2016
65741	COMMUNIC002	COMMUNICATION CONCEPTS	R	03/16/2016	\$468.95	03/16/2016	03/31/2016
65742	COZARJEN000	COZART, JENNIFER D.	R	03/16/2016	\$490.00	03/16/2016	03/31/2016
65743	CRAIGDIA000	CRAIG, DIANE	R	03/16/2016	\$165.00	03/16/2016	
65744	DAVENAMB000	DAVENPORT, AMBER	R	03/16/2016	\$136.08	03/16/2016	
65745	DECA TEX000	DECA, TEXAS ASSOCIATION	R	03/16/2016	\$260.00	03/16/2016	03/31/2016
65746	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	03/16/2016	\$800.00	03/16/2016	03/31/2016
65747	E SPECIA000	E SPECIAL NEEDS	R	03/16/2016	\$99.88	03/16/2016	03/31/2016
65748	ESC REO001	ESC REGION 11	R	03/16/2016	\$200.00	03/16/2016	03/31/2016
65749	ESC REGI000	ESC REGION 14	R	03/16/2016	\$150.00	03/16/2016	
65750	FAIRFINN001	FAIRFIELD INN	R	03/16/2016	\$843.66	03/16/2016	
65751	FLEMIKER000	FLEMING, KERI	R	03/16/2016	\$75.00	03/16/2016	
65752	FLOWEJEN000	FLOWERS, JENNIFER	R	03/16/2016	\$165.00	03/16/2016	
65753	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	03/16/2016	\$280.00	03/16/2016	03/31/2016
65754	GOLDEFRC001	GOLDEN CHICK	R	03/16/2016	\$69.20	03/16/2016	
65755	GPI SOLU000	GPI SOLUTIONS	R	03/16/2016	\$2,173.00	03/16/2016	03/31/2016
65756	GRANBBOC001	GRANBURY BOOSTER CLUB	R	03/16/2016	\$115.00	03/16/2016	
65757	HARRIMEL000	HARRINGTON, MELINDA L.	R	03/16/2016	\$78.08	03/16/2016	03/31/2016
65758	HASTINGS001	HASTINGS ENTERTAINMENT IN	R	03/16/2016	\$250.00	03/16/2016	03/31/2016
65759	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/16/2016	\$379.32	03/16/2016	03/31/2016
65760	IREDEISD001	IREDELL ISD	R	03/16/2016	\$700.00	03/16/2016	03/31/2016
65761	KINETIC 000	KINETIC SPORTS INC.	R	03/16/2016	\$1,171.00	03/16/2016	03/31/2016
65762	LA QUINT000	LA QUINTA INN	R	03/16/2016	\$1,267.76	03/16/2016	03/31/2016
65763	MCCOY'S 001	MCCOY'S	R	03/16/2016	\$253.73	03/16/2016	03/31/2016
65764	MCDONALD001	MCDONALD'S	R	03/16/2016	\$38.35	03/16/2016	
65765	METZGFRA000	METZGER, FRANCES P.	R	03/16/2016	\$93.12	03/16/2016	03/31/2016
65766	MINDWARE001	MINDWARE/BRAINY TOYS INC	R	03/16/2016	\$93.89	03/16/2016	03/31/2016
65767	MINERAL 000	MINERAL WELLS H S ATHLETI	R	03/16/2016	\$300.00	03/16/2016	03/31/2016
65768	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	03/16/2016	\$936.07	03/16/2016	03/31/2016
65769	MYACOOOL 000	MYACOOOL	R	03/16/2016	\$715.00	03/16/2016	03/31/2016
65770	NATIOBRU000	NATION, BRUCE F.	R	03/16/2016	\$196.00	03/16/2016	03/31/2016
65771	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/16/2016	\$20.16	03/16/2016	03/31/2016
65772	PIZZAINN001	PIZZA INN	R	03/16/2016	\$126.00	03/16/2016	03/31/2016
65773	POPE MIN000	POPE, MINDY R.	R	03/16/2016	\$308.00	03/16/2016	03/31/2016
65774	PRECIBUS001	PRECISION BUSINESS MACHIN	R	03/16/2016	\$166.85	03/16/2016	03/31/2016
65775	PRITCBOB000	PRITCHARD, BOBBY G.	R	03/16/2016	\$146.00	03/16/2016	03/31/2016
65776	PRITCWES000	PRITCHARD, WESTLEY	R	03/16/2016	\$100.00	03/16/2016	03/31/2016
65777	RAINEMIC000	RAINEY, MICHAEL T.	R	03/16/2016	\$449.82	03/16/2016	03/31/2016
65778	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/16/2016	\$480.00	03/16/2016	03/31/2016
65779	REALLGOS001	REALLY GOOD STUFF INC	R	03/16/2016	\$152.45	03/16/2016	03/31/2016
65780	REGIOVIU001	REGION VII UIL MUSIC	R	03/16/2016	\$900.00	03/16/2016	

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						Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65781	RIDDELL 001	RIDDELL INC	R	03/16/2016	\$14,286.83	03/16/2016	03/31/2016
65782	RIVERNOP001	RIVER NORTH PHARMACY	R	03/16/2016	\$148.75	03/16/2016	03/31/2016
65783	RODRIDAV000	RODRIGUEZ, DAVID	R	03/16/2016	\$46.71	03/16/2016	03/31/2016
65784	SCHLOTZS001	SCHLOTZSKY'S	R	03/16/2016	\$218.00	03/16/2016	03/31/2016
65785	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	03/16/2016	\$692.24	03/16/2016	03/31/2016
65786	SEARLDAN000	SEARLES, DANIELLE	R	03/16/2016	\$232.00	03/16/2016	
65787	SKEETS T000	SKEETS TEXAS GRILL	R	03/16/2016	\$176.80	03/16/2016	03/31/2016
65788	SKILLS U002	SKILLS USA TEXAS	R	03/16/2016	\$450.00	03/16/2016	03/31/2016
65789	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	03/16/2016	\$73,329.00	03/16/2016	03/31/2016
65790	SOCCER.C000	SOCCER.COM/EUROSPORT	R	03/16/2016	\$163.76	03/16/2016	03/31/2016
65791	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/16/2016	\$90.50	03/16/2016	03/31/2016
65792	SUNBURST000	SUNBURST DIGITAL INC	R	03/16/2016	\$1,700.00	03/16/2016	03/31/2016
65793	TCEA 001	TCEA	R	03/16/2016	\$209.00	03/16/2016	03/31/2016
65794	TEACHER 002	TEACHER DIRECT	R	03/16/2016	\$191.10	03/16/2016	03/31/2016
65795	TEXAS FC000	TEXAS FCCLA	R	03/16/2016	\$483.00	03/16/2016	03/31/2016
65796	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	03/16/2016	\$134.00	03/16/2016	03/31/2016
65797	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/16/2016	\$397.43	03/16/2016	03/31/2016
65798	THE PEPP000	THE PEPPERMINT PIG	R	03/16/2016	\$1,567.82	03/16/2016	03/31/2016
65799	THOMPJEF000	THOMPSON, JEFFREY C.	R	03/16/2016	\$70.00	03/16/2016	03/31/2016
65800	THORPALA000	THORPE, ALAN L.	R	03/16/2016	\$226.80	03/16/2016	03/31/2016
65801	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/16/2016	\$35.00	03/16/2016	
65802	TISON MI000	TISON MIDDLE SCHOOL	R	03/16/2016	\$590.00	03/16/2016	03/31/2016
65803	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	03/16/2016	\$90.18	03/16/2016	03/31/2016
65804	WARD'S S000	WARD'S SCIENCE	R	03/16/2016	\$1,961.56	03/16/2016	03/31/2016
65805	WATERSHO001	WATER SHOP, THE	R	03/16/2016	\$49.77	03/16/2016	03/31/2016
65806	WHATAACD001	WHATABURGER	R	03/16/2016	\$100.35	03/16/2016	03/31/2016
65807	WINDEDEB000	WINDER, DEBORAH C.	R	03/16/2016	\$90.00	03/16/2016	03/31/2016
65808	YELLOW F000	YELLOW FOLDER LLC	R	03/16/2016	\$621.90	03/16/2016	03/31/2016
65809	COURTYAR002	COURTYARD BY MARRIOTT	R	03/21/2016	\$306.41	03/21/2016	03/31/2016
65810	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	03/21/2016	\$46.00	03/21/2016	03/31/2016
65811	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	03/24/2016	\$14.50	03/22/2016	
65812	ATPE 000	A.T.P.E.	R	03/24/2016	\$1,985.33	03/22/2016	03/31/2016
65813	ERATHCOW001	ERATH COUNTY UNITED WAY	R	03/24/2016	\$776.11	03/22/2016	
65814	GENWORTH000	GENWORTH LIFE INSURANCE C	R	03/24/2016	\$123.80	03/22/2016	03/31/2016
65815	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	03/24/2016	\$864.00	03/22/2016	03/31/2016
65816	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	03/24/2016	\$41.25	03/22/2016	
65817	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	03/24/2016	\$1,200.00	03/22/2016	03/31/2016
65818	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	03/24/2016	\$66.00	03/22/2016	
65819	A+CONTAI000	A+CONTAINERS	R	03/23/2016	\$125.00	03/23/2016	03/31/2016
65820	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65821	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65822	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	03/23/2016	\$2,008.02	03/23/2016	03/31/2016
65823	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65824	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65825	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65826	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65827	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	03/23/2016	\$3,357.67	03/23/2016	03/31/2016
65828	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	03/23/2016	\$29.78	03/23/2016	03/31/2016
65829	ANSON FF000	ANSON FFA	R	03/23/2016	\$56.00	03/23/2016	
65830	APPLE TR000	APPLE TREE, THE	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
65831	APPLE TR000	APPLE TREE, THE	R	03/23/2016	\$864.24	03/23/2016	03/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65832	ATMOS EN000	ATMOS ENERGY	R	03/23/2016	\$170.57	03/23/2016	03/31/2016
65833	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	03/23/2016	\$415.96	03/23/2016	03/31/2016
65834	BARNE& M001	BARNES & MCCULLOUGH	R	03/23/2016	\$246.11	03/23/2016	03/31/2016
65835	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/23/2016	\$907.90	03/23/2016	
65836	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/23/2016	\$335.67	03/23/2016	03/31/2016
65837	BEST RYA000	BEST, RYAN W.	R	03/23/2016	\$1,930.77	03/23/2016	
65838	BLICK A 000	BLICK ART MATERIALS	R	03/23/2016	\$1,210.06	03/23/2016	03/31/2016
65839	BOOST PR000	BOOST PROMOTIONS	R	03/23/2016	\$757.95	03/23/2016	
65840	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/23/2016	\$330.00	03/23/2016	
65841	CENTURYL003	CENTURYLINK	R	03/23/2016	\$3,473.93	03/23/2016	03/31/2016
65842	CENTURYL004	CENTURYLINK LONG DISTANCE	R	03/23/2016	\$101.00	03/23/2016	03/31/2016
65843	CHICEXP001	CHICKEN EXPRESS	R	03/23/2016	\$60.50	03/23/2016	
65844	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/23/2016	\$721.58	03/23/2016	03/31/2016
65845	CITIBANK015	CITIBANK-0850	R	03/23/2016	\$1,208.51	03/23/2016	03/31/2016
65846	CITY OFS001	CITY OF STEPHENVILLE	R	03/23/2016	\$8,841.66	03/23/2016	03/31/2016
65847	CITY OFS001	CITY OF STEPHENVILLE	R	03/23/2016	\$28.50	03/23/2016	
65848	COCA COB001	COCA COLA BOTTLING CO OF	R	03/23/2016	\$1,937.96	03/23/2016	03/31/2016
65849	CONCEPTS000	CONCEPTS PROJECTION LLC	R	03/23/2016	\$4,500.00	03/23/2016	
65850	DAIRYQUE001	DAIRY QUEEN	R	03/23/2016	\$74.85	03/23/2016	03/31/2016
65851	DIAMONDB000	DIAMONDBACK GOLF COURSE	R	03/23/2016	\$250.00	03/23/2016	
65852	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/23/2016	\$46,884.56	03/23/2016	03/31/2016
65853	DOW ALY000	DOW, ALYSSA	R	03/23/2016	\$330.00	03/23/2016	03/31/2016
65854	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/23/2016	\$52.11	03/23/2016	03/31/2016
65855	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	03/23/2016	\$127,718.40	03/23/2016	03/31/2016
65856	ESC REO001	ESC REGION 11	R	03/23/2016	\$182.70	03/23/2016	
65857	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	03/23/2016	\$1,064.40	03/23/2016	03/31/2016
65858	GOLDEFRC001	GOLDEN CHICK	R	03/23/2016	\$90.00	03/23/2016	03/31/2016
65859	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	03/23/2016	\$200.00	03/23/2016	
65860	GRAINGER001	GRAINGER INC	R	03/23/2016	\$89.96	03/23/2016	03/31/2016
65861	HEART OF002	HEART OF TEXAS SOFTBALL U	R	03/23/2016	\$100.00	03/23/2016	03/31/2016
65862	HUMPHREY000	HUMPHREY PETE'S	R	03/23/2016	\$49.99	03/23/2016	03/31/2016
65863	HYATTREG001	HYATT REGENCY	R	03/23/2016	\$329.67	03/23/2016	
65864	IREDEISD001	IREDELL ISD	R	03/23/2016	\$451.00	03/23/2016	
65865	JEFFRDUR000	JEFFRIES, DURWIN	R	03/23/2016	\$89.40	03/23/2016	03/31/2016
65866	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	03/23/2016	\$52,879.94	03/23/2016	03/31/2016
65867	KENNEDAL000	KENNEDALE BOOSTER CLUB	R	03/23/2016	\$190.00	03/23/2016	
65868	LABATT F000	LABATT FOOD SERVICE LLC	R	03/23/2016	\$68,055.16	03/23/2016	03/31/2016
65869	LANSFCYN000	LANSFORD WHITMAN, CYNTHIA	R	03/23/2016	\$224.36	03/23/2016	
65870	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	03/23/2016	\$250.00	03/23/2016	03/31/2016
65871	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	03/23/2016	\$836.50	03/23/2016	03/31/2016
65872	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	03/23/2016	\$2,558.22	03/23/2016	03/31/2016
65873	MANLELUR000	MANLEY, LURA D.	R	03/23/2016	\$118.00	03/23/2016	
65874	MCCOY'S 001	MCCOY'S	R	03/23/2016	\$215.05	03/23/2016	03/31/2016
65875	MCELCAR000	MCELFRESH, CAROL L.	R	03/23/2016	\$100.00	03/23/2016	03/31/2016
65876	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/23/2016	\$889.99	03/23/2016	
65877	METRO IR000	METRO IRRIGATION & SUPPLY	R	03/23/2016	\$62.33	03/23/2016	03/31/2016
65878	MGM SPOR000	MGM SPORTS INC	R	03/23/2016	\$149.50	03/23/2016	
65879	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	03/23/2016	\$37.97	03/23/2016	03/31/2016
65880	NEXTLINK000	NEXTLINK BROADBAND	R	03/23/2016	\$3,700.00	03/23/2016	03/31/2016
65881	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	03/23/2016	\$51.72	03/23/2016	
65882	OKAMOAKI000	OKAMOTO, AKIRA	R	03/23/2016	\$255.00	03/23/2016	03/31/2016

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						Date	Stmnt Date
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65883	PACK AND000	PACK AND MAIL PLUS	R	03/23/2016	\$58.74	03/23/2016	03/31/2016
65884	PERRYJIM000	PERRY, JIMMY G.	R	03/23/2016	\$132.56	03/23/2016	
65885	PORTIRAY000	PORTILLO, RAY JR	R	03/23/2016	\$157.40	03/23/2016	
65886	POWELL &000	POWELL & LEON LLP	R	03/23/2016	\$20.00	03/23/2016	03/31/2016
65887	PRITCBOB000	PRITCHARD, BOBBY G.	R	03/23/2016	\$156.00	03/23/2016	03/31/2016
65888	RAINEMIC000	RAINEY, MICHAEL T.	R	03/23/2016	\$35.00	03/23/2016	03/31/2016
65889	RAINEMIC000	RAINEY, MICHAEL T.	R	03/23/2016	\$161.00	03/23/2016	03/31/2016
65890	RAINEMIC000	RAINEY, MICHAEL T.	R	03/23/2016	\$147.00	03/23/2016	03/31/2016
65891	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/23/2016	\$480.00	03/23/2016	03/31/2016
65892	REALLGOS001	REALLY GOOD STUFF INC	R	03/23/2016	\$454.60	03/23/2016	03/31/2016
65893	ROEMISTA000	ROEMING, STACY J.	R	03/23/2016	\$300.00	03/23/2016	
65894	SDE 001	SDE	R	03/23/2016	\$890.70	03/23/2016	
65895	SHANEGRA000	SHANE, GRANT	R	03/23/2016	\$90.00	03/23/2016	03/31/2016
65896	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/23/2016	\$60.00	03/23/2016	03/31/2016
65897	SPECTCOR001	SPECTRUM CORP	R	03/23/2016	\$305.00	03/23/2016	03/31/2016
65898	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/23/2016	\$90.00	03/23/2016	03/31/2016
65899	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	03/23/2016	\$1,175.00	03/23/2016	03/31/2016
65900	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/23/2016	\$250.00	03/23/2016	
65901	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/23/2016	\$135.80	03/23/2016	03/31/2016
65902	SUBWAY 000	SUBWAY	R	03/23/2016	\$50.55	03/23/2016	03/31/2016
65903	TASBO 001	TASBO	R	03/23/2016	\$130.00	03/23/2016	03/31/2016
65904	TEACHER 002	TEACHER DIRECT	R	03/23/2016	\$266.77	03/23/2016	03/31/2016
65905	TEAM EXP000	TEAM EXPRESS	R	03/23/2016	\$1,558.30	03/23/2016	03/31/2016
65906	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	03/23/2016	\$75.00	03/23/2016	
65907	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	03/23/2016	\$20.00	03/23/2016	
65908	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/23/2016	\$14.00	03/23/2016	03/31/2016
65909	TRACTSUC001	TRACTOR SUPPLY CO	R	03/23/2016	\$59.98	03/23/2016	
65910	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	03/23/2016	\$530.00	03/23/2016	
65911	WARD CLA000	WARD, CLAUDIA J.	R	03/23/2016	\$50.57	03/23/2016	
65912	WARDEJAS001	WARDEN, JASON C.	R	03/23/2016	\$93.60	03/23/2016	03/31/2016
65913	WEST TX 000	WEST TX AUTISM CENTER LLC	R	03/23/2016	\$1,500.00	03/23/2016	03/31/2016
65914	WHATAACD001	WHATABURGER	R	03/23/2016	\$52.49	03/23/2016	03/31/2016
65915	BEST RYA000	BEST, RYAN W.	R	03/31/2016	\$336.00	03/31/2016	
65916	BEST RYA000	BEST, RYAN W.	R	03/31/2016	\$406.00	03/31/2016	
65917	BEST RYA000	BEST, RYAN W.	R	03/31/2016	\$315.00	03/31/2016	
65918	BRAUMS 000	BRAUMS	R	03/31/2016	\$89.85	03/31/2016	
65919	BURGERS 001	BURGERS N BILLARDS	R	03/31/2016	\$72.53	03/31/2016	
65920	CHICK-FI000	CHICK-FIL-A	R	03/31/2016	\$153.50	03/31/2016	
65921	CLARKRYA000	CLARKE, RYAN P.	R	03/31/2016	\$731.16	03/31/2016	
65922	COPELMIC000	COPELAND, MICHAEL D.	R	03/31/2016	\$75.60	03/31/2016	03/31/2016
65923	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	03/31/2016	\$242.25	03/31/2016	
65924	FREDRDAV000	FREDRICKSON, DAVE P.	R	03/31/2016	\$45.75	03/31/2016	
65925	GRANTJOH000	GRANTHAM, JOHN	R	03/31/2016	\$84.20	03/31/2016	
65926	HAMILCAS000	HAMILTON, CASEY J.	R	03/31/2016	\$42.00	03/31/2016	
65927	HAMILISD001	HAMILTON ISD	R	03/31/2016	\$74.08	03/31/2016	
65928	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	03/31/2016	\$15.21	03/31/2016	03/31/2016
65929	HAWTHSUI001	HAWTHORNE SUITES	R	03/31/2016	\$381.72	03/31/2016	
65930	KEN'S PI000	KEN'S PIZZA	R	03/31/2016	\$122.00	03/31/2016	
65931	LA QUINT000	LA QUINTA INN	R	03/31/2016	\$292.80	03/31/2016	
65932	LA QUINT000	LA QUINTA INN	R	03/31/2016	\$215.55	03/31/2016	
65933	LANGLBET000	LANGLEY, BETH A.	R	03/31/2016	\$686.00	03/31/2016	

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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65934	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	03/31/2016	\$702.00	03/31/2016	
65935	METZGFRA000	METZGER, FRANCES P.	R	03/31/2016	\$96.50	03/31/2016	
65936	MICROTEL000	MICROTEL INN AND SUITES B	R	03/31/2016	\$803.43	03/31/2016	
65937	NATIOBRU000	NATION, BRUCE F.	R	03/31/2016	\$140.00	03/31/2016	
65938	PIZZAHUT001	PIZZA HUT	R	03/31/2016	\$246.49	03/31/2016	
65939	RAINEMIC000	RAINEY, MICHAEL T.	R	03/31/2016	\$168.00	03/31/2016	
65940	RAINEMIC000	RAINEY, MICHAEL T.	R	03/31/2016	\$126.00	03/31/2016	
65941	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	03/31/2016	\$191.07	03/31/2016	
65942	SHERATON001	SHERATON	R	03/31/2016	\$1,812.00	03/31/2016	
65943	UNIVEOFU001	UNIVERSITY OF TEXAS ATHLE	R	03/31/2016	\$20.00	03/31/2016	
65944	WHATAACD001	WHATABURGER	R	03/31/2016	\$196.48	03/31/2016	
151690477	APPLE IN000	APPLE INC	A	03/04/2016	\$390.34	03/04/2016	03/04/2016
151690478	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/04/2016	\$3,550.50	03/04/2016	03/04/2016
151690479	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
151690480	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	03/04/2016	\$12,231.01	03/04/2016	03/04/2016
151690481	EUDY CHA001	EUDY, CHAYLA	A	03/04/2016	\$1,641.25	03/04/2016	03/04/2016
151690482	GILLELAC000	GILLEY, LACY	A	03/04/2016	\$3,525.00	03/04/2016	03/04/2016
151690483	GUADIJON000	GUADIAN, JONATHAN	A	03/04/2016	\$184.70	03/04/2016	03/04/2016
151690484	HARRIDEB000	HARRIS, DEBORAH J.	A	03/04/2016	\$3,526.25	03/04/2016	03/04/2016
151690485	JAMF SOF000	JAMF SOFTWARE LLC	A	03/04/2016	\$740.34	03/04/2016	03/04/2016
151690486	LINGLDUS000	LINGLE, DUSTIN	A	03/04/2016	\$180.00	03/04/2016	03/04/2016
151690487	LONE STA017	LONE STAR FLAG COMPANY	A	03/04/2016	\$184.00	03/04/2016	03/04/2016
151690488	NASCO 001	NASCO	A	03/04/2016	\$68.86	03/04/2016	03/04/2016
151690489	ORIENTRC001	ORIENTAL TRADING CO INC	A	03/04/2016	\$44.70	03/04/2016	03/04/2016
151690490	PEREZJOH000	PEREZ, JOHN J.	A	03/04/2016	\$195.60	03/04/2016	03/04/2016
151690491	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
151690492	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/04/2016	\$189.33	03/04/2016	03/04/2016
151690493	STANFJEF000	STANFIELD, JEFFREY	A	03/04/2016	\$85.00	03/04/2016	03/04/2016
151690494	STAPLES 000	STAPLES ADVANTAGE	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
151690495	STAPLES 000	STAPLES ADVANTAGE	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
151690496	STAPLES 000	STAPLES ADVANTAGE	A	03/04/2016	\$1,358.46	03/04/2016	03/04/2016
151690497	THE TEST000	THE TEST CHAMPIONS INC	A	03/04/2016	\$2,586.70	03/04/2016	03/04/2016
151690501	ANDYMARK000	ANDYMARK, INC	A	03/16/2016	\$324.57	03/16/2016	03/16/2016
151690502	APPLE IN000	APPLE INC	A	03/16/2016	\$146.00	03/16/2016	03/16/2016
151690503	BOX CARS000	BOX CARS AND ONE EYED JAC	A	03/16/2016	\$2,150.00	03/16/2016	03/16/2016
151690504	DISCOSCS001	DISCOUNT SCHOOL SUPPLY	A	03/16/2016	\$124.26	03/16/2016	03/16/2016
151690505	EDUCATIO005	EDUCATIONAL INNOVATIONS I	A	03/16/2016	\$309.87	03/16/2016	03/16/2016
151690506	HEINEMAN000	HEINEMANN	A	03/16/2016	\$1,707.20	03/16/2016	03/16/2016
151690507	HOLLOJEN000	HOLLOWELL, JENNY	A	03/16/2016	\$412.50	03/16/2016	03/16/2016
151690508	HUNTSLES000	HUNTSINGER, LESLEY J.	A	03/16/2016	\$330.00	03/16/2016	03/16/2016
151690509	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	03/16/2016	\$50.16	03/16/2016	03/16/2016
151690510	MLPHIINC001	M L PHINNEY INC	A	03/16/2016	\$156.00	03/16/2016	03/16/2016
151690511	NASCO 001	NASCO	A	03/16/2016	\$761.66	03/16/2016	03/16/2016
151690512	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/16/2016	\$152.88	03/16/2016	03/16/2016
151690513	STAPLES 000	STAPLES ADVANTAGE	C	03/16/2016	\$0.00	03/16/2016	03/16/2016
151690514	STAPLES 000	STAPLES ADVANTAGE	A	03/16/2016	\$955.41	03/16/2016	03/16/2016
151690515	TCG ADMI000	TCG ADMINISTRATORS	A	03/16/2016	\$46.50	03/16/2016	03/16/2016
151690518	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/24/2016	\$0.00	03/22/2016	03/24/2016
151690519	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/24/2016	\$0.00	03/22/2016	03/24/2016
151690520	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	03/24/2016	\$22,241.72	03/22/2016	03/22/2016
151690521	TCG ADMI000	TCG ADMINISTRATORS	A	03/24/2016	\$6,556.66	03/22/2016	03/22/2016



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
151690522	ANDYMARK000	ANDYMARK, INC	A	03/23/2016	\$286.66	03/23/2016	03/23/2016
151690523	APPLE IN000	APPLE INC	A	03/23/2016	\$522.95	03/23/2016	03/23/2016
151690524	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/23/2016	\$3,315.00	03/23/2016	03/23/2016
151690525	BOX CARS000	BOX CARS AND ONE EYED JAC	A	03/23/2016	\$82.40	03/23/2016	03/23/2016
151690526	CDWG GOI001	CDW GOVERNMENT LLC	A	03/23/2016	\$2,198.96	03/23/2016	03/23/2016
151690527	FLINNSCI001	FLINN SCIENTIFIC INC.	A	03/23/2016	\$667.27	03/23/2016	03/23/2016
151690528	GOVCONNE000	GOVCONNECTION INC	A	03/23/2016	\$484.50	03/23/2016	03/23/2016
151690529	GUADIJON000	GUADIAN, JONATHAN	A	03/23/2016	\$155.60	03/23/2016	03/23/2016
151690530	IMAGE ON000	IMAGE ONE CORPORATION	A	03/23/2016	\$950.00	03/23/2016	03/23/2016
151690531	NAVIANCE000	NAVIANCE INC	A	03/23/2016	\$6,826.00	03/23/2016	03/23/2016
151690532	ORIENTRC001	ORIENTAL TRADING CO INC	A	03/23/2016	\$1,415.22	03/23/2016	03/23/2016
151690533	PRITCWES000	PRITCHARD, WESTLEY	A	03/23/2016	\$110.00	03/23/2016	03/23/2016
151690534	STANFJEF000	STANFIELD, JEFFREY	A	03/23/2016	\$65.00	03/23/2016	03/23/2016
151690535	STAPLES 000	STAPLES ADVANTAGE	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
151690536	STAPLES 000	STAPLES ADVANTAGE	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
151690537	STAPLES 000	STAPLES ADVANTAGE	C	03/23/2016	\$0.00	03/23/2016	03/23/2016
151690538	STAPLES 000	STAPLES ADVANTAGE	A	03/23/2016	\$2,685.03	03/23/2016	03/23/2016
151690539	STRINJOH000	STRINGER, JOHN M.	A	03/23/2016	\$138.80	03/23/2016	03/23/2016
151690542	PRITCWES000	PRITCHARD, WESTLEY	A	03/31/2016	\$50.00	03/31/2016	
800000448	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	03/02/2016	\$170,235.69	03/02/2016	03/31/2016
800000449	TRS ACTI000	TRS ACTIVE CARE	R	03/03/2016	\$159,462.80	03/03/2016	03/31/2016
800000450	DIVISION000	DIVISION OF CHILD SUPPORT	R	03/24/2016	\$188.50	03/24/2016	03/31/2016
800000451	INTERRES001	UNITED STATES TREASURY	R	03/24/2016	\$215,471.36	03/24/2016	03/31/2016
800000452	HSA BANK000	HSA BANK	R	03/24/2016	\$3,980.98	03/24/2016	03/31/2016
800000453	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/24/2016	\$17,899.66	03/24/2016	03/31/2016
		Number Of Checks:		434	\$1,329,793.79		
		Total Checks:		434	\$1,329,793.79		
		Totals:	Bank		Total \$\$		
			GENOP		\$1,329,793.79		

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