

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
65425	SANCHAMA000	SANCHEZ, AMALIA	R	02/18/2016	\$74.00	02/18/2016	07/31/2016
66409	HANSEAMY000	HANSEN, AMY L.	R	05/06/2016	\$337.50	05/06/2016	07/31/2016
66491	LANGLBET000	LANGLEY, BETH A.	R	05/12/2016	\$1,176.00	05/12/2016	07/31/2016
66496	SHANEGRA000	SHANE, GRANT	R	05/12/2016	\$30.00	05/12/2016	07/31/2016
66629	COOPER H000	COOPER HIGH SCHOOL	R	05/27/2016	\$125.00	05/27/2016	07/31/2016
66646	NATIOBRU000	NATION, BRUCE F.	R	05/27/2016	\$172.00	05/27/2016	07/31/2016
66648	OMNI HOT000	OMNI HOTEL	R	05/27/2016	\$621.50	05/27/2016	07/31/2016
66712	HANSEAMY000	HANSEN, AMY L.	R	06/06/2016	\$237.50	06/06/2016	07/31/2016
66719	LA QUINT000	LA QUINTA INN	R	06/06/2016	\$1,134.10	06/06/2016	07/31/2016
66753	TARLET 000	TARLETON STATE UNIVERSITY	R	06/06/2016	\$115.00	06/06/2016	07/31/2016
66785	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	06/09/2016	\$20.04	06/09/2016	07/25/2016
66785	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	V	07/25/2016	\$-20.04	07/25/2016	07/25/2016
66800	RAINEMIC000	RAINEY, MICHAEL T.	R	06/09/2016	\$130.00	06/09/2016	07/31/2016
66805	BATTERY 000	BATTERY WHARF HOTEL, BOST	R	06/15/2016	\$347.01	06/15/2016	07/31/2016
66808	CANTRGRA000	CANTRELL, GRAYSON	R	06/15/2016	\$195.00	06/15/2016	07/31/2016
66834	HALEYBRE000	HALEY, BREANNA M.	R	06/15/2016	\$52.50	06/15/2016	07/31/2016
66860	TOTENROY000	TOTEN JR, ROY L.	R	06/15/2016	\$115.00	06/15/2016	07/31/2016
66866	ERATHCOW001	ERATH COUNTY UNITED WAY	R	06/21/2016	\$741.11	06/21/2016	07/31/2016
66868	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	06/21/2016	\$864.00	06/21/2016	07/31/2016
66887	ATMOS EN000	ATMOS ENERGY	R	06/23/2016	\$358.73	06/23/2016	07/31/2016
66889	BEST RYA000	BEST, RYAN W.	R	06/23/2016	\$643.25	06/23/2016	07/31/2016
66915	CROWNE P000	CROWNE PLAZA	R	06/23/2016	\$1,332.90	06/23/2016	07/31/2016
66919	ESC REO001	ESC REGION 11	R	06/23/2016	\$120.00	06/23/2016	07/31/2016
66920	ESTRELLI000	ESTRELLITA INC	R	06/23/2016	\$1,653.53	06/23/2016	07/13/2016
66920	ESTRELLI000	ESTRELLITA INC	V	07/13/2016	\$-1,653.53	07/13/2016	07/13/2016
66921	FELDECAT000	FELDER, CATHERINE	R	06/23/2016	\$2,246.50	06/23/2016	07/31/2016
66927	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/23/2016	\$476.97	06/23/2016	07/31/2016
66930	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/23/2016	\$73.46	06/23/2016	07/31/2016
66931	NATIONAL034	NATIONAL ASSOCIATION FOR	R	06/23/2016	\$100.00	06/23/2016	07/31/2016
66933	PACK AND000	PACK AND MAIL PLUS	R	06/23/2016	\$16.92	06/23/2016	07/31/2016
66939	RAINEMIC000	RAINEY, MICHAEL T.	R	06/23/2016	\$2,170.00	06/23/2016	07/31/2016
66941	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/23/2016	\$1,575.00	06/23/2016	07/31/2016
66942	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	06/23/2016	\$31.00	06/23/2016	07/31/2016
66943	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/23/2016	\$15.00	06/23/2016	07/31/2016
66948	VANKIDON000	VANKIRK, DONALD R.	R	06/23/2016	\$2.00	06/23/2016	07/31/2016
66949	WOMACSHE000	WOMACK, SHELBY A.	R	06/23/2016	\$25.00	06/23/2016	07/31/2016
66951	CITIBANK004	CITIBANK-9913	R	06/27/2016	\$66.00	06/27/2016	07/31/2016
66953	CITIBANK007	CITIBANK-9970	R	06/27/2016	\$700.00	06/27/2016	07/31/2016
66954	AIRGAS U000	AIRGAS USA LLC	R	06/28/2016	\$676.74	06/28/2016	07/31/2016
66955	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	06/28/2016	\$10,000.00	06/28/2016	07/31/2016
66956	ANCHOR R000	ANCHOR ROOFING SYSTEMS LT	R	06/28/2016	\$881,600.00	06/28/2016	07/31/2016
66957	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/28/2016	\$2,839.00	06/28/2016	07/31/2016
66958	ATMOS EN000	ATMOS ENERGY	R	06/28/2016	\$89.73	06/28/2016	07/31/2016
66959	BAUDVILL000	BAUDVILLE INC	R	06/28/2016	\$36.35	06/28/2016	07/31/2016
66960	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	06/28/2016	\$330.00	06/28/2016	07/31/2016
66961	CENTURYL003	CENTURYLINK	R	06/28/2016	\$3,510.19	06/28/2016	07/31/2016
66962	CITIBANK017	CITIBANK-0835	R	06/28/2016	\$79.58	06/28/2016	07/31/2016
66963	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/28/2016	\$305.00	06/28/2016	07/31/2016
66964	FULTOKAT000	FULTON, KATIE L.	R	06/28/2016	\$28.00	06/28/2016	07/31/2016
66965	CREATIVE003	CREATIVE MATHEMATICS	R	06/28/2016	\$2,750.00	06/28/2016	07/31/2016
66966	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/28/2016	\$68.00	06/28/2016	07/31/2016
66967	ERATH PL000	ERATH PLUMBING INC	R	06/28/2016	\$1,750.00	06/28/2016	07/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
66968	FEDEREXP001	FEDERAL EXPRESS	R	06/28/2016	\$21.38	06/28/2016	07/31/2016
66969	FIRST TO000	FIRST TO THE FINISH	R	06/28/2016	\$325.98	06/28/2016	07/31/2016
66970	GREEND'A000	GREEN, D'ANNA L.	R	06/28/2016	\$72.00	06/28/2016	07/31/2016
66971	HERITAGE000	HERITAGE ONE ROOFING INC.	R	06/28/2016	\$237,435.40	06/28/2016	07/31/2016
66972	HOLIDINO001	HOLIDAY INN	R	06/28/2016	\$241.42	06/28/2016	07/31/2016
66974	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	06/28/2016	\$2,802.66	06/28/2016	07/31/2016
66975	JONESPAM000	JONES, PAMELA L.	R	06/28/2016	\$72.00	06/28/2016	07/31/2016
66976	JWPEPF D001	J W PEPPER & SON INC	R	06/28/2016	\$637.19	06/28/2016	07/31/2016
66977	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	06/28/2016	\$3,186.92	06/28/2016	07/31/2016
66978	MAYESKRI000	MAYES, KRISTI L.	R	06/28/2016	\$74.00	06/28/2016	07/31/2016
66979	MAYESRUS000	MAYES, RUSSELL W.	R	06/28/2016	\$74.00	06/28/2016	07/31/2016
66982	MCCOY'S 001	MCCOY'S	R	06/28/2016	\$400.58	06/28/2016	07/31/2016
66983	METRO IR000	METRO IRRIGATION & SUPPLY	R	06/28/2016	\$137.12	06/28/2016	07/31/2016
66984	METZGFRA000	METZGER, FRANCES P.	R	06/28/2016	\$90.00	06/28/2016	07/31/2016
66985	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	06/28/2016	\$225.00	06/28/2016	07/31/2016
66986	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	06/28/2016	\$33.35	06/28/2016	07/31/2016
66987	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/28/2016	\$3.49	06/28/2016	07/31/2016
66988	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/28/2016	\$600.00	06/28/2016	07/31/2016
66989	RANGEJRC001	RANGER JR COLLEGE	R	06/28/2016	\$4,815.00	06/28/2016	07/31/2016
66990	SCHOLMAG001	SCHOLASTIC INC	R	06/28/2016	\$1,404.53	06/28/2016	07/31/2016
66991	SCHOOL L001	SCHOOL LIFE	R	06/28/2016	\$480.63	06/28/2016	07/31/2016
66992	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/28/2016	\$60.00	06/28/2016	07/31/2016
66994	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/28/2016	\$207.26	06/28/2016	07/31/2016
66995	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/28/2016	\$480.00	06/28/2016	07/31/2016
66996	SPRINGHI001	SPRINGHILL SUITES	R	06/28/2016	\$417.44	06/28/2016	07/13/2016
66996	SPRINGHI001	SPRINGHILL SUITES	V	07/13/2016	\$-417.44	07/13/2016	07/13/2016
66997	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	06/28/2016	\$81.00	06/28/2016	07/25/2016
66997	STEPHME&001	STEPHENVILLE MEDICAL & SU	V	07/25/2016	\$-81.00	07/25/2016	07/25/2016
66998	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/28/2016	\$515.30	06/28/2016	07/31/2016
66999	TASA 001	TASA	R	06/28/2016	\$271.80	06/28/2016	07/31/2016
67000	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/28/2016	\$32,357.75	06/28/2016	07/31/2016
67001	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	06/28/2016	\$59.50	06/28/2016	07/31/2016
67002	TEXAS TO001	TEXAS TOLLWAYS	R	06/28/2016	\$84.97	06/28/2016	07/31/2016
67003	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/28/2016	\$105.00	06/28/2016	07/31/2016
67004	THORPALA000	THORPE, ALAN L.	R	06/28/2016	\$74.00	06/28/2016	07/13/2016
67004	THORPALA000	THORPE, ALAN L.	V	07/13/2016	\$-74.00	07/13/2016	07/13/2016
67005	WATERSHO001	WATER SHOP, THE	R	06/28/2016	\$78.21	06/28/2016	07/31/2016
67006	WEST MUC001	WEST MUSIC COMPANY	R	06/28/2016	\$23.10	06/28/2016	07/31/2016
67007	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	07/14/2016	\$406.67	07/14/2016	07/31/2016
67008	AMERICAN025	AMERICAN RED CROSS	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67009	AMERICAN025	AMERICAN RED CROSS	R	07/14/2016	\$486.00	07/14/2016	07/31/2016
67010	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	07/14/2016	\$10.00	07/14/2016	07/31/2016
67011	ATMOS EN000	ATMOS ENERGY	R	07/14/2016	\$105.20	07/14/2016	07/31/2016
67012	BARNE& M001	BARNES & MCCULLOUGH	R	07/14/2016	\$59.22	07/14/2016	07/31/2016
67013	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	07/14/2016	\$297.00	07/14/2016	07/31/2016
67014	BIG ASS 000	BIG ASS SOLUTIONS	R	07/14/2016	\$6,680.31	07/14/2016	07/31/2016
67016	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	07/14/2016	\$1,229.85	07/14/2016	07/31/2016
67017	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67018	CARLEX I000	CARLEX INC	R	07/14/2016	\$926.73	07/14/2016	07/31/2016
67019	CARNALA 000	CARNAHAN, LA TONA L.	R	07/14/2016	\$7.00	07/14/2016	07/31/2016
67020	CARROMIC000	CARROLL, MICHAEL J.	R	07/14/2016	\$108.00	07/14/2016	07/31/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
67021	CARTEWIL000	CARTER, WILLIAM J.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67022	CENTURYL004	CENTURYLINK LONG DISTANCE	R	07/14/2016	\$91.14	07/14/2016	07/31/2016
67023	CHILDGLE000	CHILDS, GLEN M.	R	07/14/2016	\$289.00	07/14/2016	07/31/2016
67025	CITY OFS001	CITY OF STEPHENVILLE	R	07/14/2016	\$2,988.77	07/14/2016	07/31/2016
67027	COOPEREI001	COOPER REHAB INC	R	07/14/2016	\$1,032.00	07/14/2016	07/31/2016
67029	COPELMIC000	COPELAND, MICHAEL D.	R	07/14/2016	\$154.00	07/14/2016	07/31/2016
67030	CRAINKELO00	CRAIN, KELLI A.	R	07/14/2016	\$84.00	07/14/2016	07/31/2016
67031	CRISIS P000	CRISIS PREVENTION INSTITU	R	07/14/2016	\$150.00	07/14/2016	07/31/2016
67032	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	07/14/2016	\$40.56	07/14/2016	07/31/2016
67033	DALEIJAC000	DALEIDEN, JACOB M.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67034	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/14/2016	\$118.97	07/14/2016	07/31/2016
67035	ELIGIBIL000	ELIGIBILITY TRACKING CALC	R	07/14/2016	\$3,411.48	07/14/2016	07/31/2016
67036	ERATH PL000	ERATH PLUMBING INC	R	07/14/2016	\$525.13	07/14/2016	07/31/2016
67037	ESC REO001	ESC REGION 11	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67038	ESC REO001	ESC REGION 11	R	07/14/2016	\$750.00	07/14/2016	07/31/2016
67039	ESQUIJER000	ESQUIVEL, JERRY H.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67040	ETTERMAT000	ETTERS, MATTHEW C.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67041	FIRST TO000	FIRST TO THE FINISH	R	07/14/2016	\$58.99	07/14/2016	07/31/2016
67042	GRAND HY000	GRAND HYATT	R	07/14/2016	\$660.08	07/14/2016	07/31/2016
67043	GRAND HY000	GRAND HYATT	R	07/14/2016	\$2,310.28	07/14/2016	07/31/2016
67044	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	07/14/2016	\$171.00	07/14/2016	07/31/2016
67045	HAMPTINN001	HAMPTON INN	R	07/14/2016	\$518.84	07/14/2016	07/31/2016
67046	HARREJOH000	HARRELL, JOHN A.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67047	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	07/14/2016	\$514.84	07/14/2016	07/31/2016
67049	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	07/14/2016	\$30,644.75	07/14/2016	07/31/2016
67050	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	07/14/2016	\$2,235.06	07/14/2016	07/31/2016
67051	JOHNSBLA000	JOHNSON, BLAKE D.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67052	K&V PRI001	K & V PROMOTIONS	R	07/14/2016	\$1,348.01	07/14/2016	07/31/2016
67053	KELSETYL000	KELSEY, TYLER	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67054	LEARNING000	LEARNING RESOURCES INC	R	07/14/2016	\$60.00	07/14/2016	07/31/2016
67055	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	07/14/2016	\$3,286.21	07/14/2016	07/31/2016
67056	LINEHJAM000	LINEHAN, JAMES	R	07/14/2016	\$347.50	07/14/2016	07/31/2016
67057	LOVELLA&001	LOVELL LAWN & LANDSCAPE I	R	07/14/2016	\$1,045.00	07/14/2016	07/31/2016
67058	MARRIHOT001	MARRIOTT HOTEL	R	07/14/2016	\$671.27	07/14/2016	07/31/2016
67059	MARRIHOT001	MARRIOTT HOTEL	R	07/14/2016	\$652.00	07/14/2016	07/31/2016
67060	MCCOY'S 001	MCCOY'S	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67061	MCCOY'S 001	MCCOY'S	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67062	MCCOY'S 001	MCCOY'S	R	07/14/2016	\$371.06	07/14/2016	07/31/2016
67064	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	07/14/2016	\$1,283.07	07/14/2016	07/31/2016
67065	MEMCOLA&001	MEMCO LAWN & AG IRRIGATIO	R	07/14/2016	\$1,575.72	07/14/2016	07/31/2016
67066	MOOREBRA000	MOORE, BRANDON R.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67067	MOORECOD000	MOORE, CODY R.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67068	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/14/2016	\$129.00	07/14/2016	07/31/2016
67069	NEXTLINK000	NEXTLINK BROADBAND	R	07/14/2016	\$3,700.00	07/14/2016	07/31/2016
67070	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	07/14/2016	\$16.88	07/14/2016	07/31/2016
67071	PACK AND000	PACK AND MAIL PLUS	R	07/14/2016	\$205.15	07/14/2016	07/31/2016
67072	PARUMSHA000	PARUM, SHANNON K.	R	07/14/2016	\$1,554.88	07/14/2016	07/31/2016
67073	PRIME BU000	PRIME BUILDING COMPONENTS	R	07/14/2016	\$1,282.14	07/14/2016	07/31/2016
67074	QUALITY 000	QUALITY PRINTING	R	07/14/2016	\$490.00	07/14/2016	07/31/2016
67075	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	07/14/2016	\$200.00	07/14/2016	07/31/2016
67076	REALGOS001	REALLY GOOD STUFF INC	R	07/14/2016	\$349.93	07/14/2016	07/31/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
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67078	SHERATON001	SHERATON	R	07/14/2016	\$465.78	07/14/2016	07/31/2016
67079	SHERATON001	SHERATON	R	07/14/2016	\$154.50	07/14/2016	07/31/2016
67080	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67081	SHERWIN-000	SHERWIN-WILLIAMS CO	R	07/14/2016	\$358.65	07/14/2016	07/31/2016
67082	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	07/14/2016	\$117.43	07/14/2016	07/31/2016
67083	SPECTCOR001	SPECTRUM CORP	R	07/14/2016	\$1,255.93	07/14/2016	07/31/2016
67084	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	07/14/2016	\$53,258.23	07/14/2016	07/31/2016
67085	STEPHPR0000	STEPHENVILLE PRINTING CO	R	07/14/2016	\$231.20	07/14/2016	07/31/2016
67086	STEVEJAK000	STEVENS, JAKE	R	07/14/2016	\$100.00	07/14/2016	07/31/2016
67088	SWENSJUS000	SWENSON, JUSTIN S.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67089	SWISHINC001	SWISH INC	R	07/14/2016	\$95.43	07/14/2016	07/31/2016
67090	SWORDARI000	SWORD, ARIELLE L.	R	07/14/2016	\$118.00	07/14/2016	07/31/2016
67091	TEACHER 002	TEACHER DIRECT	R	07/14/2016	\$148.60	07/14/2016	07/31/2016
67092	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	07/14/2016	\$270.90	07/14/2016	07/31/2016
67093	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	07/14/2016	\$15.00	07/14/2016	07/31/2016
67094	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	07/14/2016	\$1,050.12	07/14/2016	07/31/2016
67095	THE MENG000	THE MENGGER HOTEL	R	07/14/2016	\$360.00	07/14/2016	07/31/2016
67096	THE PEPP000	THE PEPPERMINT PIG	R	07/14/2016	\$29.75	07/14/2016	07/31/2016
67097	THOMPJEF000	THOMPSON, JEFFREY C.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67098	TIMMONS 000	TIMMONS EXTERMINATING	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
67099	TIMMONS 000	TIMMONS EXTERMINATING	R	07/14/2016	\$4,105.00	07/14/2016	07/31/2016
67100	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	07/14/2016	\$72.00	07/14/2016	07/31/2016
67101	VOSBUNOL000	VOSBURG, NOLAN R.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67102	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	07/14/2016	\$333.08	07/14/2016	07/31/2016
67103	WATERSHO001	WATER SHOP, THE	R	07/14/2016	\$20.00	07/14/2016	07/31/2016
67104	WEIL CAS000	WEIL, CASEY R.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67105	WES GRC001	WES GRABLE COMPANY	R	07/14/2016	\$9,800.00	07/14/2016	07/31/2016
67106	WINDEDEB000	WINDER, DEBORAH C.	R	07/14/2016	\$72.00	07/14/2016	07/31/2016
67107	WINDEGRE000	WINDER, GREG T.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67108	WISENSTU000	WISENER, STUART B.	R	07/14/2016	\$90.00	07/14/2016	07/31/2016
67109	WOMACSHE000	WOMACK, SHELBY A.	R	07/14/2016	\$72.00	07/14/2016	07/31/2016
67111	YELLOW F000	YELLOW FOLDER LLC	R	07/14/2016	\$453.60	07/14/2016	07/31/2016
67114	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	07/21/2016	\$62.83	07/21/2016	07/31/2016
67115	ESC REO001	ESC REGION 11	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
67116	ESC REO001	ESC REGION 11	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
67117	ESC REO001	ESC REGION 11	R	07/21/2016	\$550.00	07/21/2016	07/31/2016
67118	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	07/21/2016	\$201.15	07/21/2016	07/31/2016
67119	LABATT F000	LABATT FOOD SERVICE LLC	R	07/21/2016	\$35,175.49	07/21/2016	07/31/2016
67122	PARHAM W000	PARHAM WRECKER SERVICE (I	R	07/21/2016	\$146.00	07/21/2016	07/31/2016
67125	TEXAS TO001	TEXAS TOLLWAYS	R	07/21/2016	\$91.76	07/21/2016	07/31/2016
67126	ATMOS EN000	ATMOS ENERGY	R	07/21/2016	\$426.13	07/21/2016	07/31/2016
67127	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	07/21/2016	\$27,722.95	07/21/2016	07/31/2016
67129	BRAIN PO000	BRAIN POP	R	07/21/2016	\$6,189.67	07/21/2016	07/31/2016
67131	CENTURYL003	CENTURYLINK	R	07/21/2016	\$3,510.19	07/21/2016	07/31/2016
67132	CITIBANK007	CITIBANK-9970	R	07/21/2016	\$41.70	07/21/2016	07/31/2016
67133	CITIBANK010	CITIBANK-0892	R	07/21/2016	\$514.24	07/21/2016	07/31/2016
67134	CITIBANK011	CITIBANK-0868	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
67136	CITIBANK012	CITIBANK-0884	R	07/21/2016	\$460.00	07/21/2016	07/31/2016
67137	CITIBANK015	CITIBANK-0850	R	07/21/2016	\$1,891.00	07/21/2016	07/31/2016
67138	CITIBANK016	CITIBANK-0876	R	07/21/2016	\$37.60	07/21/2016	07/31/2016
67139	CITIBANK020	CITIBANK-9374	R	07/21/2016	\$729.64	07/21/2016	07/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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67140	CITIBANK024	CITIBANK-0510	R	07/21/2016	\$111.00	07/21/2016	07/31/2016
67141	CITIBANK027	CITIBANK-0062	R	07/21/2016	\$444.19	07/21/2016	07/31/2016
67142	CITY OFS001	CITY OF STEPHENVILLE	R	07/21/2016	\$6,787.86	07/21/2016	07/31/2016
67143	COOTS PA000	COOTS PAINTING & CONSTRUC	R	07/21/2016	\$8,700.00	07/21/2016	07/31/2016
67146	CREATIVE003	CREATIVE MATHEMATICS	R	07/21/2016	\$530.25	07/21/2016	07/31/2016
67147	DAN YATE000	DAN YATES PAINTING	R	07/21/2016	\$3,132.39	07/21/2016	07/31/2016
67148	DANCEWEA000	DANCEWEAR SOLUTIONS	R	07/21/2016	\$769.85	07/21/2016	07/31/2016
67149	EDUCAENT001	EDUCATIONAL ENTERPRISES R	R	07/21/2016	\$150.00	07/21/2016	07/31/2016
67151	ESC IV 001	ESC REGION 4	R	07/21/2016	\$612.00	07/21/2016	07/31/2016
67152	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	07/21/2016	\$461.84	07/21/2016	07/31/2016
67154	HERFFJON001	HERFF JONES INC	R	07/21/2016	\$16.95	07/21/2016	07/31/2016
67155	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	07/21/2016	\$6,193.80	07/21/2016	07/31/2016
67156	IXL LEAR000	IXL LEARNING INC	R	07/21/2016	\$6,160.00	07/21/2016	07/31/2016
67157	J & A SP000	J & A SPORTS	R	07/21/2016	\$584.00	07/21/2016	07/31/2016
67159	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	07/21/2016	\$3,200.00	07/21/2016	07/31/2016
67162	MAYS ALL000	MAYS, ALLEN R.	R	07/21/2016	\$665.00	07/21/2016	07/31/2016
67163	MCCARNIC000	MCCARTY, NICK	R	07/21/2016	\$2,780.00	07/21/2016	07/31/2016
67164	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	07/21/2016	\$105.07	07/21/2016	07/31/2016
67165	NOBELUS 000	NOBELUS	R	07/21/2016	\$517.00	07/21/2016	07/31/2016
67166	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	07/21/2016	\$19.99	07/21/2016	07/31/2016
67168	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	07/21/2016	\$81.00	07/21/2016	07/31/2016
67169	PRECIBUS001	PRECISION BUSINESS MACHIN	R	07/21/2016	\$139.05	07/21/2016	07/31/2016
67170	REALLGOS001	REALLY GOOD STUFF INC	R	07/21/2016	\$4,050.05	07/21/2016	07/31/2016
67172	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	07/21/2016	\$459.00	07/21/2016	07/31/2016
67173	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	07/21/2016	\$464.07	07/21/2016	07/31/2016
67174	TEACHER 002	TEACHER DIRECT	R	07/21/2016	\$3,570.19	07/21/2016	07/31/2016
67175	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	07/21/2016	\$2,553.67	07/21/2016	07/31/2016
67178	WHALEWIL000	WHALEY, WILLIAM A.	R	07/21/2016	\$105.00	07/21/2016	07/31/2016
67179	WOOD AIR000	WOOD AIR CONDITIONING, IN	R	07/21/2016	\$615,160.50	07/21/2016	07/31/2016
67181	ATPE 000	A.T.P.E.	R	07/25/2016	\$1,979.49	07/25/2016	07/31/2016
67184	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	07/25/2016	\$846.00	07/25/2016	07/31/2016
67187	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67188	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67189	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67190	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67192	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67194	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67195	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67200	ARPINKIM000	ARPIN, KIMISE R.	R	07/28/2016	\$154.00	07/28/2016	07/31/2016
67224	MCCOY'S 001	MCCOY'S	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67225	MCCOY'S 001	MCCOY'S	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67226	MCCOY'S 001	MCCOY'S	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67227	MCCOY'S 001	MCCOY'S	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
67236	SHERWIN-000	SHERWIN-WILLIAMS CO	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
151690781	ANDERSON000	ANDERSON'S	A	07/14/2016	\$1,154.77	07/14/2016	07/14/2016
151690782	APPLE IN000	APPLE INC	A	07/14/2016	\$1,487.50	07/14/2016	07/14/2016
151690783	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690784	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690785	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690786	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/14/2016	\$1,378.50	07/14/2016	07/14/2016
151690787	CDWG GOI001	CDW GOVERNMENT LLC	A	07/14/2016	\$3,448.75	07/14/2016	07/14/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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151690788	DELL MAR000	DELL MARKETING LP	A	07/14/2016	\$58,771.49	07/14/2016	07/14/2016
151690789	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	07/14/2016	\$145.50	07/14/2016	07/14/2016
151690790	FASTENAL000	FASTENAL CO	A	07/14/2016	\$121.00	07/14/2016	07/14/2016
151690791	GILLELAC000	GILLEY, LACY	A	07/14/2016	\$360.00	07/14/2016	07/14/2016
151690792	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	07/14/2016	\$114.03	07/14/2016	07/14/2016
151690793	ISTATION000	ISTATION/IMAGINATION STAT	A	07/14/2016	\$10,500.00	07/14/2016	07/14/2016
151690794	JAMF SOF000	JAMF SOFTWARE LLC	A	07/14/2016	\$12,000.00	07/14/2016	07/14/2016
151690795	SCANTRON000	SCANTRON CORP/HARLAND TEC	A	07/14/2016	\$3,152.90	07/14/2016	07/14/2016
151690796	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690797	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690798	SMITHSUP001	SMITH SUPPLY COMPANY	A	07/14/2016	\$5,389.29	07/14/2016	07/14/2016
151690799	SNO SITE000	SNO SITES	A	07/14/2016	\$675.00	07/14/2016	07/14/2016
151690800	STAPLES 000	STAPLES ADVANTAGE	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
151690801	STAPLES 000	STAPLES ADVANTAGE	A	07/14/2016	\$1,002.79	07/14/2016	07/14/2016
151690802	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/21/2016	\$667.00	07/21/2016	07/21/2016
151690803	HUBERT C000	HUBERT COMPANY LLC	A	07/21/2016	\$5,727.87	07/21/2016	07/21/2016
151690804	A WISH C000	A WISH COME TRUE	A	07/21/2016	\$124.00	07/21/2016	07/21/2016
151690805	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
151690806	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	07/21/2016	\$1,264.00	07/21/2016	07/21/2016
151690807	BRI COMM000	BRI COMMERCIAL ROOFING	A	07/21/2016	\$238,536.25	07/21/2016	07/21/2016
151690808	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	07/21/2016	\$1,155.00	07/21/2016	07/21/2016
151690809	ETA/HAND000	ETA/HAND2MIND	A	07/21/2016	\$2,930.42	07/21/2016	07/21/2016
151690810	GOMEZ FL000	GOMEZ FLOOR COVERING INC	A	07/21/2016	\$52,874.40	07/21/2016	07/21/2016
151690811	SCHOOSPS001	SCHOOL SPECIALTY INC	A	07/21/2016	\$593.43	07/21/2016	07/21/2016
151690812	STEPHSP001	STEPHENVILLE SPORTS WORLD	A	07/21/2016	\$36.00	07/21/2016	07/21/2016
151690813	TCG ADMI000	TCG ADMINISTRATORS	A	07/21/2016	\$46.50	07/21/2016	07/21/2016
151690816	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/25/2016	\$0.00	07/25/2016	07/25/2016
151690817	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	07/25/2016	\$0.00	07/25/2016	07/25/2016
151690818	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	07/25/2016	\$22,096.47	07/25/2016	07/25/2016
151690819	TCG ADMI000	TCG ADMINISTRATORS	A	07/25/2016	\$8,056.66	07/25/2016	07/25/2016
151690820	3 STAR C000	3 STAR CUSTOM UPHOLSTERY	A	07/28/2016	\$480.00	07/28/2016	07/28/2016
151690821	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	07/28/2016	\$336.40	07/28/2016	07/28/2016
151690822	DANNYS F000	DANNYS FLOORING & INTERIO	A	07/28/2016	\$34.12	07/28/2016	07/28/2016
151690823	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	07/28/2016	\$2,842.32	07/28/2016	07/28/2016
151690824	FLINNSCI001	FLINN SCIENTIFIC INC.	A	07/28/2016	\$106.34	07/28/2016	07/28/2016
151690825	LANDSKAI000	LANDSDOWN, KAITLYN	A	07/28/2016	\$150.00	07/28/2016	07/28/2016
151690826	LONE STP001	LONE STAR PERCUSSION	A	07/28/2016	\$2,549.05	07/28/2016	07/28/2016
151690827	MPS/MACM000	MPS/MACMILLAN HOLDINGS LL	A	07/28/2016	\$7,837.68	07/28/2016	07/28/2016
151690828	PETROLEU000	PETROLEUM TRADERS CORPORA	A	07/28/2016	\$6,759.18	07/28/2016	07/28/2016
151690829	SMITHSUP001	SMITH SUPPLY COMPANY	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
151690830	SMITHSUP001	SMITH SUPPLY COMPANY	A	07/28/2016	\$597.16	07/28/2016	07/28/2016
151690831	STAPLES 000	STAPLES ADVANTAGE	A	07/28/2016	\$234.00	07/28/2016	07/28/2016
201560006	LRG LOSS000	LRG LOSS RECOVERY GROUP L	W	07/31/2016	\$182,539.94	07/31/2016	07/31/2016
800000474	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/28/2016	\$131,595.33	06/28/2016	07/31/2016
800000475	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/30/2016	\$35,738.62	06/30/2016	07/31/2016
800000476	TRS ACTI000	TRS ACTIVE CARE	R	07/13/2016	\$160,630.80	07/13/2016	07/31/2016
800000477	DIVISION000	DIVISION OF CHILD SUPPORT	R	07/25/2016	\$188.50	07/25/2016	07/31/2016
800000478	INTERRES001	UNITED STATES TREASURY	R	07/25/2016	\$231,082.40	07/25/2016	07/31/2016
800000479	HSA BANK000	HSA BANK	R	07/25/2016	\$3,980.98	07/25/2016	07/31/2016
800000480	NATIONAL029	NATIONAL BENEFIT SERVICES	R	07/25/2016	\$16,649.66	07/25/2016	07/31/2016

Number Of Checks: 306 \$3,325,283.53

