

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
65223	RYAN JEN000	RYAN, JENNIFER B.	V	04/04/2016	\$-78.84	04/04/2016
65563	TARLETON009	TARLETON STATE UNIV BANDS	V	04/04/2016	\$-405.00	04/04/2016
65945	APPLE TR000	APPLE TREE, THE	R	04/01/2016	\$1,019.83	04/01/2016
65946	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$907.00	04/01/2016
65947	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/01/2016	\$2,662.79	04/01/2016
65948	BIO CORP000	BIO CORPORATION	R	04/01/2016	\$571.33	04/01/2016
65949	BLICK A 000	BLICK ART MATERIALS	R	04/01/2016	\$240.00	04/01/2016
65950	BRAIN PO000	BRAIN POP	R	04/01/2016	\$1,695.00	04/01/2016
65951	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	04/01/2016	\$5,199.25	04/01/2016
65952	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/01/2016	\$35.64	04/01/2016
65953	CITIBANK007	CITIBANK-9970	R	04/01/2016	\$507.60	04/01/2016
65954	CLASSROO003	CLASSROOM SUPPLY MART	R	04/01/2016	\$153.26	04/01/2016
65955	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/01/2016	\$1,240.50	04/01/2016
65956	COLORADO000	COLORADO BOXED BEEF CO	R	04/01/2016	\$848.16	04/01/2016
65957	ESC REGO000	ESC REGION 10	R	04/01/2016	\$375.00	04/01/2016
65958	FEDEREXP001	FEDERAL EXPRESS	R	04/01/2016	\$185.87	04/01/2016
65959	FIRST TO000	FIRST TO THE FINISH	R	04/01/2016	\$64.00	04/01/2016
65960	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	04/01/2016	\$341.07	04/01/2016
65961	GOPHESPO001	GOPHER SPORT	R	04/01/2016	\$52.29	04/01/2016
65962	JERGIDES000	JERGINS, DESLYS	R	04/01/2016	\$1,790.00	04/01/2016
65963	K&V PRI001	K & V PROMOTIONS	R	04/01/2016	\$1,536.86	04/01/2016
65964	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	04/01/2016	\$11,727.41	04/01/2016
65965	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/01/2016	\$266.13	04/01/2016
65966	MFATHCO 001	M F ATHLETIC CO	R	04/01/2016	\$371.95	04/01/2016
65967	NEXTLINK000	NEXTLINK BROADBAND	R	04/01/2016	\$3,700.00	04/01/2016
65968	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/01/2016	\$336.17	04/01/2016
65969	ONCOR 000	ONCOR ELECTRIC DELIVERY I	R	04/01/2016	\$8,619.30	04/01/2016
65970	PACK AND000	PACK AND MAIL PLUS	R	04/01/2016	\$53.25	04/01/2016
65971	PEARSEDU001	PEARSON EDUCATION INC	R	04/01/2016	\$2,794.44	04/01/2016
65972	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/01/2016	\$480.00	04/01/2016
65973	REALLGOS001	REALLY GOOD STUFF INC	R	04/01/2016	\$224.45	04/01/2016
65974	RIDDELL 001	RIDDELL INC	R	04/01/2016	\$7,068.63	04/01/2016
65975	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	04/01/2016	\$90.00	04/01/2016
65976	SIGNS EX000	SIGNS EXPRESS+	R	04/01/2016	\$152.49	04/01/2016
65977	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	04/01/2016	\$69.00	04/01/2016
65978	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	04/01/2016	\$30.00	04/01/2016
65979	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/01/2016	\$257.80	04/01/2016
65980	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/01/2016	\$332.80	04/01/2016
65981	STEPHSP0001	STEPHENVILLE SPORTS WORLD	R	04/01/2016	\$18.70	04/01/2016
65982	STOCKYAR000	STOCKYARDS STATION	R	04/01/2016	\$2,465.00	04/01/2016
65983	TAEA 001	TAEA	R	04/01/2016	\$540.00	04/01/2016
65984	TEACHDIS001	TEACHER'S DISCOVERY	R	04/01/2016	\$170.02	04/01/2016
65985	TEACHER 002	TEACHER DIRECT	R	04/01/2016	\$176.97	04/01/2016
65986	TRUCKAG&001	TRUCK AG & AUTO INC	R	04/01/2016	\$1,493.04	04/01/2016
65987	UNIVERSI039	UNIVERSITY FLOWERS	R	04/01/2016	\$146.25	04/01/2016
65988	WARD'S S000	WARD'S SCIENCE	R	04/01/2016	\$291.99	04/01/2016
65989	WATERSHO001	WATER SHOP, THE	R	04/01/2016	\$95.32	04/01/2016
65990	WEST MUC001	WEST MUSIC COMPANY	R	04/01/2016	\$269.78	04/01/2016
65991	WILLIJOH001	WILLIAMS, JOHN W.	R	04/01/2016	\$2.00	04/01/2016
65992	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/01/2016	\$820.00	04/01/2016
65993	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/01/2016	\$27.79	04/01/2016
65994	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	04/01/2016	\$175.99	04/01/2016

						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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65995	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	04/01/2016	\$50.22	04/01/2016	04/30/2016
65996	LONE STA011	LONE STAR FURNISHINGS LLC	R	04/01/2016	\$38.50	04/01/2016	04/30/2016
65997	MARKSPLP001	MARKS PLUMBING PARTS	R	04/01/2016	\$20.62	04/01/2016	04/30/2016
65998	MCCOY'S 001	MCCOY'S	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
65999	MCCOY'S 001	MCCOY'S	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
66000	MCCOY'S 001	MCCOY'S	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
66001	MCCOY'S 001	MCCOY'S	R	04/01/2016	\$176.45	04/01/2016	04/30/2016
66002	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/01/2016	\$171.80	04/01/2016	04/30/2016
66003	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	04/01/2016	\$130.74	04/01/2016	04/30/2016
66004	SUNDANCE002	SUNDANCE IRRIGATION TRAIN	R	04/01/2016	\$150.00	04/01/2016	
66005	RYAN JEN000	RYAN, JENNIFER B.	R	04/04/2016	\$78.84	04/04/2016	04/30/2016
66006	ALEXAJIM000	ALEXANDER, JIM	R	04/07/2016	\$182.62	04/07/2016	04/30/2016
66007	ALOFT HO000	ALOFT HOTELS	R	04/07/2016	\$135.36	04/07/2016	04/30/2016
66008	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/07/2016	\$10.00	04/07/2016	04/30/2016
66009	APPLE TR000	APPLE TREE, THE	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
66010	APPLE TR000	APPLE TREE, THE	R	04/07/2016	\$778.97	04/07/2016	04/30/2016
66011	ARMKONIN001	ARMKO INDUSTRIES INC	R	04/07/2016	\$65,988.68	04/07/2016	04/30/2016
66012	BARNE& M001	BARNES & MCCULLOUGH	R	04/07/2016	\$19.90	04/07/2016	04/30/2016
66013	BENEFOH000	BENEFIELD, JOHN V.	R	04/07/2016	\$100.00	04/07/2016	04/30/2016
66014	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/07/2016	\$311.10	04/07/2016	04/30/2016
66015	BEST DON000	BEST DONUTS	R	04/07/2016	\$65.00	04/07/2016	04/30/2016
66016	BEST RYA000	BEST, RYAN W.	R	04/07/2016	\$70.00	04/07/2016	04/30/2016
66017	BLINN CO000	BLINN COLLEGE	R	04/07/2016	\$80.00	04/07/2016	
66018	BROWNLIN000	BROWN, LINDA C.	R	04/07/2016	\$36.29	04/07/2016	04/30/2016
66019	BRUNEMOI001	BRUNER MOTORS INC	R	04/07/2016	\$71.25	04/07/2016	04/30/2016
66020	BURKSBRE000	BURKS, BRENDA K.	R	04/07/2016	\$282.00	04/07/2016	04/30/2016
66021	CARROMIC000	CARROLL, MICHAEL J.	R	04/07/2016	\$296.46	04/07/2016	04/30/2016
66022	CHACHI'S001	CHACHI'S	R	04/07/2016	\$78.05	04/07/2016	04/30/2016
66023	CHANDMAR000	CHANDLER, MARCIA E.	R	04/07/2016	\$11.83	04/07/2016	04/30/2016
66024	CHICK-FI000	CHICK-FIL-A	R	04/07/2016	\$433.56	04/07/2016	04/30/2016
66025	CHICKEXP001	CHICKEN EXPRESS	R	04/07/2016	\$186.00	04/07/2016	04/30/2016
66026	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/07/2016	\$53.52	04/07/2016	04/30/2016
66027	CITY OFS001	CITY OF STEPHENVILLE	R	04/07/2016	\$2,850.87	04/07/2016	04/30/2016
66028	CLASSROO003	CLASSROOM SUPPLY MART	R	04/07/2016	\$150.68	04/07/2016	04/30/2016
66029	CLEBUHIS001	CLEBURNE HIGH SCHOOL	R	04/07/2016	\$275.00	04/07/2016	04/30/2016
66030	CONCEPTS000	CONCEPTS PROJECTION LLC	R	04/07/2016	\$7,500.00	04/07/2016	
66031	COOPEREI001	COOPER REHAB INC	R	04/07/2016	\$1,248.00	04/07/2016	04/30/2016
66032	COPELMIC000	COPELAND, MICHAEL D.	R	04/07/2016	\$145.80	04/07/2016	04/30/2016
66033	COWTOMAT001	COWTOWN MATERIALS INC	R	04/07/2016	\$895.62	04/07/2016	04/30/2016
66034	CRAINKELO00	CRAIN, KELLI A.	R	04/07/2016	\$84.00	04/07/2016	04/30/2016
66035	DAIRYQUE001	DAIRY QUEEN	R	04/07/2016	\$144.85	04/07/2016	04/30/2016
66036	DIAMONDB000	DIAMONDBACK GOLF COURSE	R	04/07/2016	\$20.00	04/07/2016	04/30/2016
66037	DOMINOS 000	DOMINOS PIZZA	R	04/07/2016	\$168.99	04/07/2016	04/30/2016
66038	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	04/07/2016	\$135.50	04/07/2016	04/30/2016
66039	EMBASSUI001	EMBASSY SUITES	R	04/07/2016	\$971.63	04/07/2016	04/30/2016
66040	FISHEKAT000	FISHER, KATHRYN D.	R	04/07/2016	\$637.00	04/07/2016	04/30/2016
66041	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/07/2016	\$561.70	04/07/2016	04/30/2016
66042	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	04/07/2016	\$390.00	04/07/2016	
66043	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	04/07/2016	\$200.00	04/07/2016	04/30/2016
66044	GRAINGER001	GRAINGER INC	R	04/07/2016	\$203.93	04/07/2016	04/30/2016
66045	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	04/07/2016	\$412.00	04/07/2016	04/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
*****Continued*****						
66046	HARREJOH000	HARRELL, JOHN A.	R	04/07/2016	\$46.00	04/07/2016 04/30/2016
66047	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	04/07/2016	\$77.98	04/07/2016 04/30/2016
66048	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/07/2016	\$1,878.02	04/07/2016 04/30/2016
66049	HYATT PL000	HYATT PLACE	R	04/07/2016	\$104.97	04/07/2016 04/30/2016
66050	KNOLLCAT000	KNOLL, CATHERINE D.	R	04/07/2016	\$540.00	04/07/2016 04/30/2016
66051	KSTV-FM 000	KSTV-FM	R	04/07/2016	\$249.00	04/07/2016 04/30/2016
66052	LA QUINT000	LA QUINTA INN	R	04/07/2016	\$176.44	04/07/2016 04/30/2016
66053	LAKESLEM001	LAKESHORE LEARNING MATERI	R	04/07/2016	\$247.52	04/07/2016 04/30/2016
66054	LAMINATO000	LAMINATOR WAREHOUSE	R	04/07/2016	\$729.69	04/07/2016 04/30/2016
66055	MAC GILL000	MAC GILL & CO	R	04/07/2016	\$1,402.86	04/07/2016 04/30/2016
66056	MARKSPLP001	MARKS PLUMBING PARTS	R	04/07/2016	\$236.07	04/07/2016 04/30/2016
66057	MCCOY'S 001	MCCOY'S	R	04/07/2016	\$17.20	04/07/2016 04/30/2016
66058	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	04/07/2016	\$159.50	04/07/2016 04/30/2016
66059	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/07/2016	\$129.00	04/07/2016 04/30/2016
66060	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	04/07/2016	\$0.00	04/07/2016 04/07/2016
66061	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	04/07/2016	\$0.00	04/07/2016 04/07/2016
66062	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/07/2016	\$240.31	04/07/2016 04/30/2016
66063	PALOMHIL000	PALOMARES, HILARY	R	04/07/2016	\$45.00	04/07/2016
66064	PETROSUS000	PETROSS, SUSAN M.	R	04/07/2016	\$12.10	04/07/2016 04/30/2016
66065	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	04/07/2016	\$450.00	04/07/2016 04/30/2016
66066	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/07/2016	\$600.00	04/07/2016 04/30/2016
66067	PITSCO I000	PITSCO INC	R	04/07/2016	\$367.09	04/07/2016 04/30/2016
66068	PIZZA HO000	PIZZA HOUSE	R	04/07/2016	\$66.99	04/07/2016 04/30/2016
66069	PRITCBOB000	PRITCHARD, BOBBY G.	R	04/07/2016	\$144.40	04/07/2016 04/30/2016
66070	QUILL CO000	QUILL CORP	R	04/07/2016	\$221.40	04/07/2016 04/30/2016
66071	RAINEMIC000	RAINEY, MICHAEL T.	R	04/07/2016	\$273.00	04/07/2016 04/30/2016
66072	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/07/2016	\$480.00	04/07/2016 04/30/2016
66073	REALLGOS001	REALLY GOOD STUFF INC	R	04/07/2016	\$10.94	04/07/2016 04/30/2016
66074	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	04/07/2016	\$96.00	04/07/2016 04/30/2016
66075	ROBERT'S000	ROBERT'S RADIATOR	R	04/07/2016	\$150.00	04/07/2016 04/30/2016
66076	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	04/07/2016	\$559.61	04/07/2016 04/30/2016
66077	RUSSEJAM000	RUSSELL, JAMES B.	R	04/07/2016	\$139.90	04/07/2016
66078	SAFE CHA000	SAFE CHARTERS LLC	R	04/07/2016	\$3,236.20	04/07/2016 04/30/2016
66079	SCHOLAST004	SCHOLASTIC STORE ONLINE	R	04/07/2016	\$87.64	04/07/2016 04/30/2016
66080	SCHOLMAG001	SCHOLASTIC INC	R	04/07/2016	\$31.02	04/07/2016 04/30/2016
66081	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	04/07/2016	\$57.00	04/07/2016 04/30/2016
66082	SCHULMIS000	SCHULZ, MISTI D.	R	04/07/2016	\$217.00	04/07/2016 04/30/2016
66083	SHADOW H000	SHADOW HILLS GOLF COURSE	R	04/07/2016	\$240.00	04/07/2016 04/30/2016
66084	SPECTCOR001	SPECTRUM CORP	R	04/07/2016	\$191.00	04/07/2016 04/30/2016
66085	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	04/07/2016	\$52,238.23	04/07/2016 04/30/2016
66086	STEMSCOP000	STEMSCOPES ACCELERATE LEA	R	04/07/2016	\$267.30	04/07/2016 04/30/2016
66087	STEPHSP0001	STEPHENVILLE SPORTS WORLD	R	04/07/2016	\$36.00	04/07/2016
66088	STROTTIM000	STROTHER, TIM	R	04/07/2016	\$158.16	04/07/2016 04/30/2016
66089	SUBWAY 000	SUBWAY	R	04/07/2016	\$127.50	04/07/2016 04/30/2016
66090	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	04/07/2016	\$178.42	04/07/2016 04/30/2016
66091	SWATA 000	SOUTHWEST ATHLETIC TRAINE	R	04/07/2016	\$155.00	04/07/2016 04/30/2016
66092	TEACHER 002	TEACHER DIRECT	R	04/07/2016	\$449.60	04/07/2016 04/30/2016
66093	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/07/2016	\$152.00	04/07/2016 04/30/2016
66094	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/07/2016	\$39.42	04/07/2016 04/30/2016
66095	THORPALA000	THORPE, ALAN L.	R	04/07/2016	\$483.00	04/07/2016 04/30/2016
66096	TOP TANX000	TOP TANX	R	04/07/2016	\$3,987.00	04/07/2016 04/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
*****Continued*****						
66097	TORREROL000	TORRES, ROLANDO	R	04/07/2016	\$129.90	04/07/2016
66098	TOTE UNL000	TOTE UNLIMITED	R	04/07/2016	\$237.96	04/07/2016 04/30/2016
66099	TRACTSUC001	TRACTOR SUPPLY CO	R	04/07/2016	\$169.99	04/07/2016 04/30/2016
66100	UIL MUO001	UIL STATE MUSIC OFFICE	R	04/07/2016	\$140.00	04/07/2016 04/30/2016
66101	UIL REGI000	UIL REGION VII MUSIC	R	04/07/2016	\$900.00	04/07/2016 04/30/2016
66102	WATCH D.000	WATCH D.O.G.S.	R	04/07/2016	\$169.36	04/07/2016 04/30/2016
66103	WATERSHO001	WATER SHOP, THE	R	04/07/2016	\$49.77	04/07/2016 04/30/2016
66104	WHATAACD001	WHATABURGER	R	04/07/2016	\$370.06	04/07/2016 04/30/2016
66105	WINDEGRE000	WINDER, GREG T.	R	04/07/2016	\$46.00	04/07/2016 04/30/2016
66106	KENNEDAL001	KENNEDALE HIGH SCHOOL	R	04/08/2016	\$500.00	04/08/2016 04/30/2016
66107	FEISTCHA000	FEIST, CHAYDEN B.	R	04/13/2016	\$92.00	04/13/2016 04/30/2016
66108	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/13/2016	\$259.42	04/13/2016 04/30/2016
66109	WEIL CAS000	WEIL, CASEY R.	R	04/13/2016	\$92.00	04/13/2016 04/30/2016
66110	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	04/14/2016	\$406.67	04/14/2016 04/30/2016
66111	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/14/2016	\$160.00	04/14/2016 04/30/2016
66112	APPLE TR000	APPLE TREE, THE	R	04/14/2016	\$558.68	04/14/2016 04/30/2016
66113	ATMOS EN000	ATMOS ENERGY	R	04/14/2016	\$467.68	04/14/2016 04/30/2016
66114	BAIRDROB000	BAIRD, ROBIN E.	R	04/14/2016	\$111.20	04/14/2016 04/30/2016
66115	BARNE& M001	BARNES & MCCULLOUGH	R	04/14/2016	\$205.12	04/14/2016 04/30/2016
66116	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/14/2016	\$81.84	04/14/2016 04/30/2016
66117	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/14/2016	\$314.32	04/14/2016 04/30/2016
66118	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	04/14/2016	\$587.49	04/14/2016 04/30/2016
66119	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	04/14/2016	\$330.00	04/14/2016
66120	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	04/14/2016	\$4,624.27	04/14/2016 04/30/2016
66121	BROWNWO001	BROWNWOOD ATHLETIC DEPT	R	04/14/2016	\$788.92	04/14/2016
66122	CARROMIC000	CARROLL, MICHAEL J.	R	04/14/2016	\$95.04	04/14/2016 04/30/2016
66123	CENTURYL004	CENTURYLINK LONG DISTANCE	R	04/14/2016	\$94.68	04/14/2016 04/30/2016
66124	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	04/14/2016	\$606.95	04/14/2016 04/30/2016
66125	CHICK-FI000	CHICK-FIL-A	R	04/14/2016	\$45.35	04/14/2016 04/30/2016
66126	CITY VIE000	CITY VIEW HIGH SCHOOL	R	04/14/2016	\$300.00	04/14/2016
66127	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/14/2016	\$2,015.00	04/14/2016 04/30/2016
66128	COCA COB001	COCA COLA BOTTLING CO OF	R	04/14/2016	\$1,150.40	04/14/2016 04/30/2016
66129	CONWACHR000	CONWAY, CHRISTOPHER C.	R	04/14/2016	\$1,890.00	04/14/2016 04/30/2016
66130	COPELMIC000	COPELAND, MICHAEL D.	R	04/14/2016	\$95.04	04/14/2016 04/30/2016
66131	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	04/14/2016	\$500.00	04/14/2016 04/30/2016
66132	COZARJEN000	COZART, JENNIFER D.	R	04/14/2016	\$910.00	04/14/2016 04/30/2016
66133	DOMINPIZ001	DOMINOS PIZZA	R	04/14/2016	\$2,719.30	04/14/2016
66134	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	04/14/2016	\$0.00	04/14/2016 04/14/2016
66135	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/14/2016	\$159.87	04/14/2016 04/30/2016
66136	ECOSTREE000	ECOSTREET PRODUCTS	R	04/14/2016	\$95.00	04/14/2016 04/30/2016
66137	ESQUIMAR000	ESQUIVEL, MARTHA V.	R	04/14/2016	\$56.00	04/14/2016
66138	FARLEKEV000	FARLEY, KEVIN O.	R	04/14/2016	\$122.79	04/14/2016 04/30/2016
66139	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	04/14/2016	\$711.75	04/14/2016 04/30/2016
66140	FREEMOLG000	FREEMAN, OLGA L.	R	04/14/2016	\$56.00	04/14/2016
66141	GRANTJOH000	GRANTHAM, JOHN	R	04/14/2016	\$154.20	04/14/2016 04/30/2016
66142	GREEND'A000	GREEN, D'ANNA L.	R	04/14/2016	\$62.50	04/14/2016
66143	HANSEAMY000	HANSEN, AMY L.	R	04/14/2016	\$418.75	04/14/2016 04/30/2016
66144	HAWTHSUI001	HAWTHORNE SUITES	R	04/14/2016	\$1,145.97	04/14/2016 04/30/2016
66145	HILTON 001	HILTON	R	04/14/2016	\$917.84	04/14/2016 04/30/2016
66146	ID ENHAN000	ID ENHANCEMENTS INC	R	04/14/2016	\$614.00	04/14/2016 04/30/2016
66147	INSECT L000	INSECT LORE	R	04/14/2016	\$596.55	04/14/2016 04/30/2016

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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>							
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66148	JALAPENO000	JALAPENO TREE MEXICAN RES	R	04/14/2016	\$210.00	04/14/2016	04/30/2016
66149	K N ROOT000	K N ROOTBEER	R	04/14/2016	\$154.27	04/14/2016	04/30/2016
66150	KAMMERAC000	KAMMERER, RACHEL L.	R	04/14/2016	\$130.00	04/14/2016	04/30/2016
66151	LABATT F000	LABATT FOOD SERVICE LLC	R	04/14/2016	\$41,711.68	04/14/2016	04/30/2016
66152	LAMINATO000	LAMINATOR WAREHOUSE	R	04/14/2016	\$222.77	04/14/2016	04/30/2016
66153	LOPEZJUA000	LOPEZ, JUAN E.	R	04/14/2016	\$114.17	04/14/2016	04/30/2016
66154	MARTIBAR000	MARTINEZ, BARBARA	R	04/14/2016	\$56.00	04/14/2016	
66155	MCCOY'S 001	MCCOY'S	R	04/14/2016	\$70.88	04/14/2016	04/30/2016
66156	MCLATJOE000	MCLATCHY, JOE	R	04/14/2016	\$210.00	04/14/2016	04/30/2016
66157	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	04/14/2016	\$1,051.73	04/14/2016	04/30/2016
66158	METZGFRA000	METZGER, FRANCES P.	R	04/14/2016	\$67.01	04/14/2016	04/30/2016
66159	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	04/14/2016	\$344.09	04/14/2016	04/30/2016
66160	NEXTLINK000	NEXTLINK BROADBAND	R	04/14/2016	\$3,700.00	04/14/2016	04/30/2016
66161	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
66162	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/14/2016	\$855.34	04/14/2016	04/30/2016
66163	PACK AND000	PACK AND MAIL PLUS	R	04/14/2016	\$43.29	04/14/2016	04/30/2016
66164	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	04/14/2016	\$147.00	04/14/2016	04/30/2016
66165	PADILLA 000	PADILLA POLL	R	04/14/2016	\$160.00	04/14/2016	04/30/2016
66166	PALOSSPI001	PALOS SPORTS INC	R	04/14/2016	\$320.73	04/14/2016	04/30/2016
66167	PARHAM W000	PARHAM WRECKER SERVICE (I	R	04/14/2016	\$75.00	04/14/2016	04/30/2016
66168	PETROLEU000	PETROLEUM TRADERS CORPORA	R	04/14/2016	\$8,381.43	04/14/2016	04/30/2016
66169	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	04/14/2016	\$81.00	04/14/2016	04/30/2016
66170	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	04/14/2016	\$600.00	04/14/2016	04/30/2016
66171	PUBLIC D000	PUBLIC DATA.COM	R	04/14/2016	\$250.00	04/14/2016	04/30/2016
66172	RESIDENC000	RESIDENCE INN	R	04/14/2016	\$368.42	04/14/2016	
66173	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	04/14/2016	\$125.07	04/14/2016	04/30/2016
66174	RYAN JEN000	RYAN, JENNIFER B.	R	04/14/2016	\$101.52	04/14/2016	04/30/2016
66175	SANDEBRI000	SANDERS, BRIAN	R	04/14/2016	\$17.33	04/14/2016	04/30/2016
66176	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	04/14/2016	\$175.00	04/14/2016	04/30/2016
66177	SCHOOL I000	SCHOOL IMPROVEMENT NETWOR	R	04/14/2016	\$13,980.00	04/14/2016	04/30/2016
66178	SCHOOL L001	SCHOOL LIFE	R	04/14/2016	\$169.90	04/14/2016	04/30/2016
66179	SOTO ROS000	SOTO, ROSA E.	R	04/14/2016	\$200.79	04/14/2016	04/30/2016
66180	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	04/14/2016	\$900.00	04/14/2016	04/30/2016
66181	STEPHENV009	STEPHENVILLE ATHLETICS	R	04/14/2016	\$360.00	04/14/2016	04/30/2016
66182	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/14/2016	\$23.98	04/14/2016	04/30/2016
66183	SWISHINC001	SWISH INC	R	04/14/2016	\$39.81	04/14/2016	04/30/2016
66184	TACO CAS000	TACO CASA	R	04/14/2016	\$48.45	04/14/2016	
66185	TARLETON009	TARLETON STATE UNIV BANDS	R	04/14/2016	\$175.00	04/14/2016	04/30/2016
66186	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	04/14/2016	\$50.00	04/14/2016	04/30/2016
66187	THE PEPP000	THE PEPPERMINT PIG	R	04/14/2016	\$2,620.81	04/14/2016	04/30/2016
66188	TIMMONS 000	TIMMONS EXTERMINATING	R	04/14/2016	\$350.00	04/14/2016	04/30/2016
66189	TORREKRI000	TORRES, KRIS	R	04/14/2016	\$1.50	04/14/2016	04/30/2016
66190	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	04/14/2016	\$3,099.82	04/14/2016	04/30/2016
66191	WILLS DR000	WILLS DRY CLEANING AND LA	R	04/14/2016	\$15.50	04/14/2016	04/30/2016
66192	WINDEGRE000	WINDER, GREG T.	R	04/14/2016	\$146.88	04/14/2016	04/30/2016
66193	YELLOW F000	YELLOW FOLDER LLC	R	04/14/2016	\$464.10	04/14/2016	04/30/2016
66194	CITIBANK001	CITIBANK-9947	R	04/15/2016	\$108.91	04/15/2016	04/30/2016
66195	CITIBANK002	CITIBANK-2892	R	04/15/2016	\$169.63	04/15/2016	04/30/2016
66196	CITIBANK007	CITIBANK-9970	R	04/15/2016	\$148.78	04/15/2016	04/30/2016
66197	CITIBANK009	CITIBANK-0900	R	04/15/2016	\$218.72	04/15/2016	04/18/2016
66197	CITIBANK009	CITIBANK-0900	V	04/18/2016	\$-218.72	04/18/2016	04/18/2016

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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66198	CITIBANK010	CITIBANK-0892	C	04/15/2016	\$0.00	04/15/2016
66199	CITIBANK010	CITIBANK-0892	C	04/15/2016	\$0.00	04/15/2016
66200	CITIBANK010	CITIBANK-0892	R	04/15/2016	\$3,993.11	04/15/2016
66201	CITIBANK012	CITIBANK-0884	C	04/15/2016	\$0.00	04/15/2016
66202	CITIBANK012	CITIBANK-0884	C	04/15/2016	\$0.00	04/15/2016
66203	CITIBANK012	CITIBANK-0884	C	04/15/2016	\$0.00	04/15/2016
66204	CITIBANK012	CITIBANK-0884	C	04/15/2016	\$0.00	04/15/2016
66205	CITIBANK012	CITIBANK-0884	R	04/15/2016	\$4,223.00	04/15/2016
66206	CITIBANK015	CITIBANK-0850	R	04/15/2016	\$598.23	04/15/2016
66207	CITIBANK016	CITIBANK-0876	R	04/15/2016	\$128.14	04/15/2016
66208	CITIBANK017	CITIBANK-0835	R	04/15/2016	\$254.16	04/15/2016
66209	CITIBANK018	CITIBANK-3420	R	04/15/2016	\$55.33	04/15/2016
66210	CITIBANK019	CITIBANK-9382	R	04/15/2016	\$199.99	04/15/2016
66211	CITIBANK021	CITIBANK-9366	R	04/15/2016	\$53.28	04/15/2016
66212	CITIBANK023	CITIBANK-9341	R	04/15/2016	\$61.97	04/15/2016
66213	CITIBANK025	CITIBANK-3817	C	04/15/2016	\$0.00	04/15/2016
66214	CITIBANK025	CITIBANK-3817	R	04/15/2016	\$1,137.48	04/15/2016
66215	CITIBANK026	CITIBANK-6378	R	04/15/2016	\$91.81	04/15/2016
66216	CITIBANK009	CITIBANK-0900	R	04/18/2016	\$254.42	04/18/2016
66217	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	04/19/2016	\$24.36	04/19/2016
66218	ATMOS EN000	ATMOS ENERGY	R	04/19/2016	\$1,005.02	04/19/2016
66219	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/19/2016	\$93.77	04/19/2016
66220	BEST RYA000	BEST, RYAN W.	R	04/19/2016	\$420.00	04/19/2016
66221	CHICK-FI000	CHICK-FIL-A	R	04/19/2016	\$232.96	04/19/2016
66222	CITY OFS001	CITY OF STEPHENVILLE	R	04/19/2016	\$7,658.66	04/19/2016
66223	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	04/19/2016	\$2,430.00	04/19/2016
66224	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	04/19/2016	\$14.00	04/19/2016
66225	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	04/19/2016	\$94.50	04/19/2016
66226	EAI EDUC002	EAI EDUCATION	R	04/19/2016	\$126.21	04/19/2016
66227	ESC REO001	ESC REGION 11	R	04/19/2016	\$10.00	04/19/2016
66228	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	04/19/2016	\$560.00	04/19/2016
66229	GOLDEFRC001	GOLDEN CHICK	R	04/19/2016	\$132.81	04/19/2016
66230	HODGEBRI000	HODGES, BRIANNA H.	R	04/19/2016	\$54.00	04/19/2016
66231	IDVILLE 000	IDVILLE	R	04/19/2016	\$437.43	04/19/2016
66232	JEFFRDUR000	JEFFRIES, DURWIN	R	04/19/2016	\$140.96	04/19/2016
66233	LA QUINT000	LA QUINTA INN	R	04/19/2016	\$451.11	04/19/2016
66234	LA QUINT000	LA QUINTA INN	R	04/19/2016	\$215.55	04/19/2016
66235	MAGINKEL000	MAGIN, KELLY A.	R	04/19/2016	\$87.29	04/19/2016
66236	MCCOY'S 001	MCCOY'S	C	04/19/2016	\$0.00	04/19/2016
66237	MCCOY'S 001	MCCOY'S	C	04/19/2016	\$0.00	04/19/2016
66238	MCCOY'S 001	MCCOY'S	C	04/19/2016	\$0.00	04/19/2016
66239	MCCOY'S 001	MCCOY'S	R	04/19/2016	\$871.43	04/19/2016
66240	METZGFRA000	METZGER, FRANCES P.	R	04/19/2016	\$17.44	04/19/2016
66241	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	04/19/2016	\$468.13	04/19/2016
66242	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	04/19/2016	\$834.00	04/19/2016
66243	PACK AND000	PACK AND MAIL PLUS	R	04/19/2016	\$50.00	04/19/2016
66244	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	04/19/2016	\$270.00	04/19/2016
66245	PIZZA PL000	PIZZA PLACE	R	04/19/2016	\$311.00	04/19/2016
66246	POLASDAV000	POLASEK, DAVE	R	04/19/2016	\$425.00	04/19/2016
66247	PRECIBUS001	PRECISION BUSINESS MACHIN	R	04/19/2016	\$214.80	04/19/2016
66248	RAINEMIC000	RAINEY, MICHAEL T.	R	04/19/2016	\$35.00	04/19/2016

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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>							
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66249	RAINEMIC000	RAINEY, MICHAEL T.	R	04/19/2016	\$189.00	04/19/2016	04/30/2016
66250	RAINEMIC000	RAINEY, MICHAEL T.	R	04/19/2016	\$114.91	04/19/2016	04/30/2016
66251	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/19/2016	\$480.00	04/19/2016	04/30/2016
66252	REALLGOS001	REALLY GOOD STUFF INC	R	04/19/2016	\$69.82	04/19/2016	04/30/2016
66253	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	04/19/2016	\$32.85	04/19/2016	04/30/2016
66254	SALYAJEN001	SALYARDS, JENNIFER	R	04/19/2016	\$253.66	04/19/2016	
66255	SCHULMIS000	SCHULZ, MISTI D.	R	04/19/2016	\$434.00	04/19/2016	04/30/2016
66256	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/19/2016	\$241.55	04/19/2016	04/30/2016
66257	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	04/19/2016	\$247.11	04/19/2016	04/30/2016
66258	STEPHENV009	STEPHENVILLE ATHLETICS	R	04/19/2016	\$220.00	04/19/2016	04/30/2016
66259	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	04/19/2016	\$123.72	04/19/2016	04/30/2016
66260	STROTTIM000	STROTHER, TIM	R	04/19/2016	\$140.96	04/19/2016	04/30/2016
66261	SUPERDUS001	SUPER DUPER INC	R	04/19/2016	\$42.45	04/19/2016	04/30/2016
66262	TASBO 001	TASBO	R	04/19/2016	\$990.00	04/19/2016	04/30/2016
66263	TCEA 001	TCEA	R	04/19/2016	\$209.00	04/19/2016	04/30/2016
66264	TEACHER 002	TEACHER DIRECT	R	04/19/2016	\$590.66	04/19/2016	04/30/2016
66265	TEXAS FC000	TEXAS FCCLA	R	04/19/2016	\$665.00	04/19/2016	
66266	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	04/19/2016	\$35.00	04/19/2016	04/30/2016
66267	THE PEPP000	THE PEPPERMINT PIG	R	04/19/2016	\$1,507.35	04/19/2016	
66268	THORPALA000	THORPE, ALAN L.	R	04/19/2016	\$43.26	04/19/2016	04/30/2016
66269	TIER TWO000	TIER TWO CHEMICAL REPORTI	R	04/19/2016	\$50.00	04/19/2016	
66270	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	04/19/2016	\$188.03	04/19/2016	04/30/2016
66271	WATCH D.000	WATCH D.O.G.S.	R	04/19/2016	\$472.94	04/19/2016	04/30/2016
66272	WHATAACD001	WHATABURGER	R	04/19/2016	\$65.00	04/19/2016	04/30/2016
66273	WOMACSHE000	WOMACK, SHELBY A.	R	04/19/2016	\$54.00	04/19/2016	04/30/2016
66274	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	04/25/2016	\$14.50	04/25/2016	
66275	ATPE 000	A.T.P.E.	R	04/25/2016	\$1,985.33	04/25/2016	04/30/2016
66276	ERATHCOW001	ERATH COUNTY UNITED WAY	R	04/25/2016	\$766.11	04/25/2016	
66277	GENWORTH000	GENWORTH LIFE INSURANCE C	R	04/25/2016	\$123.80	04/25/2016	04/30/2016
66278	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	04/25/2016	\$864.00	04/25/2016	
66279	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	04/25/2016	\$41.25	04/25/2016	04/30/2016
66280	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	04/25/2016	\$1,200.00	04/25/2016	04/30/2016
66281	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	04/25/2016	\$66.00	04/25/2016	
66282	BEST RYA000	BEST, RYAN W.	R	04/26/2016	\$252.00	04/26/2016	
66283	CHILDGLE000	CHILDS, GLEN M.	R	04/26/2016	\$89.96	04/26/2016	04/30/2016
66284	CLARKRYA000	CLARKE, RYAN P.	R	04/26/2016	\$147.00	04/26/2016	04/30/2016
66285	CLARKRYA000	CLARKE, RYAN P.	R	04/26/2016	\$105.00	04/26/2016	
66286	COPELMIC000	COPELAND, MICHAEL D.	R	04/26/2016	\$1,344.00	04/26/2016	04/30/2016
66287	FAMILY B001	FAMILY BEHAVIORAL HEALTH	R	04/26/2016	\$515.00	04/26/2016	
66288	FAMILY C000	FAMILY CAREER & COMMUNITY	R	04/26/2016	\$1,745.00	04/26/2016	
66289	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/26/2016	\$254.66	04/26/2016	
66290	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/26/2016	\$4,140.90	04/26/2016	
66291	LA QUINT000	LA QUINTA INN	R	04/26/2016	\$300.18	04/26/2016	04/30/2016
66292	LA QUINT000	LA QUINTA INN	R	04/26/2016	\$311.07	04/26/2016	
66293	POPE MIN000	POPE, MINDY R.	R	04/26/2016	\$308.00	04/26/2016	
66294	TCU OFFI000	TCU OFFICE OF EXTENDED ED	R	04/26/2016	\$950.00	04/26/2016	
66295	WEST TX 000	WEST TX AUTISM CENTER LLC	R	04/26/2016	\$1,500.00	04/26/2016	
66296	ALERTSEI001	ALERT SERVICES INC	R	04/28/2016	\$2,546.05	04/28/2016	
66297	ALP MUS001	A L P MUSIC	R	04/28/2016	\$1,908.12	04/28/2016	
66298	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66299	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	04/28/2016	\$0.00	04/28/2016	04/28/2016

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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>							
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66300	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	04/28/2016	\$858.74	04/28/2016	
66301	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	04/28/2016	\$99.11	04/28/2016	
66302	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66303	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	04/28/2016	\$623.61	04/28/2016	
66304	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	04/28/2016	\$41.79	04/28/2016	
66305	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66306	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	04/28/2016	\$498.65	04/28/2016	
66307	AMAZON.C007	AMAZON.COM CREDIT PLAN SU	R	04/28/2016	\$53.96	04/28/2016	
66308	AMERICAN001	AMERICAN LIBRARY ASSOCIAT	R	04/28/2016	\$114.01	04/28/2016	
66309	APPLE TR000	APPLE TREE, THE	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66310	APPLE TR000	APPLE TREE, THE	R	04/28/2016	\$1,306.15	04/28/2016	
66311	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/28/2016	\$75.00	04/28/2016	
66312	ATMOS EN000	ATMOS ENERGY	R	04/28/2016	\$158.27	04/28/2016	
66313	BARNE& M001	BARNES & MCCULLOUGH	R	04/28/2016	\$184.95	04/28/2016	
66314	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/28/2016	\$409.64	04/28/2016	
66315	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/28/2016	\$79.90	04/28/2016	
66316	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	04/28/2016	\$135.75	04/28/2016	
66317	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	04/28/2016	\$77.87	04/28/2016	
66318	BURKSBRE000	BURKS, BRENDA K.	R	04/28/2016	\$139.53	04/28/2016	
66319	CENTURYL003	CENTURYLINK	R	04/28/2016	\$3,472.73	04/28/2016	
66320	CHAPMDES000	CHAPMAN, DESTIN	R	04/28/2016	\$135.00	04/28/2016	
66321	CHESSEOD000	CHESSER, RODNEY D.	R	04/28/2016	\$264.41	04/28/2016	
66322	CHICKEXP001	CHICKEN EXPRESS	R	04/28/2016	\$176.00	04/28/2016	
66323	CHICKEXP001	CHICKEN EXPRESS	R	04/28/2016	\$90.00	04/28/2016	
66324	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/28/2016	\$408.76	04/28/2016	
66325	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/28/2016	\$460.00	04/28/2016	
66326	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	04/28/2016	\$680.36	04/28/2016	
66327	DENNING 000	DENNING CONSULTING	R	04/28/2016	\$90.00	04/28/2016	
66328	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	04/28/2016	\$205.25	04/28/2016	
66329	ESC REO001	ESC REGION 11	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66330	ESC REO001	ESC REGION 11	R	04/28/2016	\$658.85	04/28/2016	
66331	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	04/28/2016	\$372.08	04/28/2016	
66332	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	04/28/2016	\$51.18	04/28/2016	
66333	GRAINGER001	GRAINGER INC	R	04/28/2016	\$189.68	04/28/2016	
66334	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/28/2016	\$3,025.00	04/28/2016	
66335	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	04/28/2016	\$450.40	04/28/2016	
66336	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	04/28/2016	\$15.00	04/28/2016	
66337	JWPEPF D001	J W PEPPER & SON INC	R	04/28/2016	\$379.07	04/28/2016	
66338	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	04/28/2016	\$16,400.89	04/28/2016	
66339	KLUNDSE001	KLUND SERVICES HEATING AN	R	04/28/2016	\$600.00	04/28/2016	
66340	LEAD4WAR000	LEAD4WARD LLC	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
66341	LEAD4WAR000	LEAD4WARD LLC	R	04/28/2016	\$6,864.00	04/28/2016	
66342	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	04/28/2016	\$6,800.81	04/28/2016	
66343	LOWERTRA000	LOWERY, TRAVIS	R	04/28/2016	\$125.00	04/28/2016	
66344	MARKSPLP001	MARKS PLUMBING PARTS	R	04/28/2016	\$263.24	04/28/2016	
66345	MEALTIME000	MEALTIME PARTNERS INC	R	04/28/2016	\$100.95	04/28/2016	
66346	MOBLYANT000	MOBLY, ANTHONY	R	04/28/2016	\$78.00	04/28/2016	
66347	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/28/2016	\$458.04	04/28/2016	
66348	PACK AND000	PACK AND MAIL PLUS	R	04/28/2016	\$46.87	04/28/2016	
66349	PITNEBOI001	PITNEY BOWES INC	R	04/28/2016	\$150.97	04/28/2016	
66350	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	04/28/2016	\$81.00	04/28/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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66351	RAINEMIC000	RAINEY, MICHAEL T.	R	04/28/2016	\$78.21	04/28/2016	
66352	REALLGOS001	REALLY GOOD STUFF INC	R	04/28/2016	\$243.42	04/28/2016	
66353	ROBERJUL000	ROBERTS, JULIE L.	R	04/28/2016	\$155.52	04/28/2016	
66354	RUSSEJAM000	RUSSELL, JAMES B.	R	04/28/2016	\$149.13	04/28/2016	
66355	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	04/28/2016	\$3,049.20	04/28/2016	
66356	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	04/28/2016	\$89.00	04/28/2016	
66357	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	04/28/2016	\$142.19	04/28/2016	
66358	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	04/28/2016	\$475.00	04/28/2016	
66359	STROTTIM000	STROTHER, TIM	R	04/28/2016	\$157.04	04/28/2016	
66360	TASB RIS000	TASB RISK MANAGEMENT FUND	R	04/28/2016	\$1,000.00	04/28/2016	
66361	TASBO 001	TASBO	R	04/28/2016	\$420.00	04/28/2016	
66362	TEPSA 1001	TEPSA	R	04/28/2016	\$373.00	04/28/2016	
66363	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	04/28/2016	\$167.00	04/28/2016	
66364	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	04/28/2016	\$157.94	04/28/2016	
66365	THERAINC001	THERAPRO INC	R	04/28/2016	\$319.55	04/28/2016	
66366	TIPPECUR000	TIPPEE, CURTIS	R	04/28/2016	\$100.00	04/28/2016	
66367	WESTBASH000	WESTBROOK, ASHLEY A.	R	04/28/2016	\$112.05	04/28/2016	
66368	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	04/28/2016	\$1,204.50	04/28/2016	
66369	WICHITA 000	WICHITA FALLS ISD	R	04/28/2016	\$753.50	04/28/2016	
66370	WIEDEROL000	WIEDERAENDERS, ROLAND	R	04/28/2016	\$86.88	04/28/2016	
66371	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/28/2016	\$405.00	04/28/2016	
151690465	SCHOOSPS001	SCHOOL SPECIALTY INC	V	04/05/2016	\$-282.40	03/31/2016	03/31/2016
151690543	APPLE IN000	APPLE INC	A	04/01/2016	\$1,828.00	04/01/2016	04/01/2016
151690544	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/01/2016	\$5,422.90	04/01/2016	04/01/2016
151690545	CDWG GOI001	CDW GOVERNMENT LLC	A	04/01/2016	\$576.45	04/01/2016	04/01/2016
151690546	FLINNSCI001	FLINN SCIENTIFIC INC.	A	04/01/2016	\$716.14	04/01/2016	04/01/2016
151690547	GOVCONNE000	GOVCONNECTION INC	A	04/01/2016	\$1,437.29	04/01/2016	04/01/2016
151690548	LONE STP001	LONE STAR PERCUSSION	A	04/01/2016	\$218.74	04/01/2016	04/01/2016
151690549	MLPHIINC001	M L PHINNEY INC	A	04/01/2016	\$98.00	04/01/2016	04/01/2016
151690550	NASCO 001	NASCO	A	04/01/2016	\$245.62	04/01/2016	04/01/2016
151690551	NEALYZED000	NEALY, ZEDEKIAH	A	04/01/2016	\$125.00	04/01/2016	04/01/2016
151690552	ORIENTRC001	ORIENTAL TRADING CO INC	A	04/01/2016	\$79.93	04/01/2016	04/01/2016
151690553	STAPLES 000	STAPLES ADVANTAGE	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
151690554	STAPLES 000	STAPLES ADVANTAGE	A	04/01/2016	\$2,184.70	04/01/2016	04/01/2016
151690555	TANGIBLE000	TANGIBLE PLAY INC	A	04/01/2016	\$79.00	04/01/2016	04/01/2016
151690556	UNITEREI001	UNITED REFRIGERATION INC	A	04/01/2016	\$84.78	04/01/2016	04/01/2016
151690557	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	04/01/2016	\$200.00	04/01/2016	04/01/2016
151690558	SMITHSUP001	SMITH SUPPLY COMPANY	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
151690559	SMITHSUP001	SMITH SUPPLY COMPANY	C	04/01/2016	\$0.00	04/01/2016	04/01/2016
151690560	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/01/2016	\$885.07	04/01/2016	04/01/2016
151690563	SCHOOSPS001	SCHOOL SPECIALTY INC	A	04/05/2016	\$282.40	03/31/2016	04/05/2016
151690564	APPLE IN000	APPLE INC	A	04/07/2016	\$73.00	04/07/2016	04/07/2016
151690565	BRI COMM000	BRI COMMERCIAL ROOFING	A	04/07/2016	\$9,420.00	04/07/2016	04/07/2016
151690566	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	04/07/2016	\$104.29	04/07/2016	04/07/2016
151690567	FASTENAL000	FASTENAL CO	A	04/07/2016	\$518.75	04/07/2016	04/07/2016
151690568	GILLELAC000	GILLEY, LACY	A	04/07/2016	\$4,230.00	04/07/2016	04/07/2016
151690569	GOVCONNE000	GOVCONNECTION INC	A	04/07/2016	\$178.06	04/07/2016	04/07/2016
151690570	HARRIDEB000	HARRIS, DEBORAH J.	A	04/07/2016	\$2,730.00	04/07/2016	04/07/2016
151690571	HILL DEN000	HILL, DENNIS R.	A	04/07/2016	\$400.00	04/07/2016	04/07/2016
151690572	JONESBIL000	JONES, BILLY G.	A	04/07/2016	\$400.00	04/07/2016	04/07/2016
151690573	KODO KID000	KODO KIDS	A	04/07/2016	\$2,390.89	04/07/2016	04/07/2016

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
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151690574	LONE STA017	LONE STAR FLAG COMPANY	A	04/07/2016	\$184.00	04/07/2016
151690575	MCMILLON000	MCMILLAN, LONNIE	A	04/07/2016	\$1,600.00	04/07/2016
151690576	NASCO 001	NASCO	A	04/07/2016	\$237.58	04/07/2016
151690577	NCS PEI001	NCS PEARSON INC/EDUCATION	A	04/07/2016	\$166.00	04/07/2016
151690578	ORIENTRC001	ORIENTAL TRADING CO INC	A	04/07/2016	\$237.61	04/07/2016
151690579	PRITCWES000	PRITCHARD, WESTLEY	A	04/07/2016	\$110.00	04/07/2016
151690580	SCANTRON000	SCANTRON CORP/HARLAND TEC	A	04/07/2016	\$1,512.70	04/07/2016
151690581	STAPLES 000	STAPLES ADVANTAGE	C	04/07/2016	\$0.00	04/07/2016
151690582	STAPLES 000	STAPLES ADVANTAGE	C	04/07/2016	\$0.00	04/07/2016
151690583	STAPLES 000	STAPLES ADVANTAGE	A	04/07/2016	\$2,946.70	04/07/2016
151690594	ANDERSON000	ANDERSON'S	A	04/14/2016	\$478.99	04/14/2016
151690595	APPLE IN000	APPLE INC	A	04/14/2016	\$6,828.00	04/14/2016
151690596	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/14/2016	\$3,248.00	04/14/2016
151690597	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	04/14/2016	\$130.08	04/14/2016
151690598	EUDY CHA001	EUDY, CHAYLA	A	04/14/2016	\$1,560.00	04/14/2016
151690599	FASTENAL000	FASTENAL CO	A	04/14/2016	\$72.69	04/14/2016
151690600	GOVCONNE000	GOVCONNECTION INC	A	04/14/2016	\$1,704.58	04/14/2016
151690601	HOLLOJEN000	HOLLOWELL, JENNY	A	04/14/2016	\$318.75	04/14/2016
151690602	HUNTSLES000	HUNTSINGER, LESLEY J.	A	04/14/2016	\$225.00	04/14/2016
151690603	IMAGE ON000	IMAGE ONE CORPORATION	A	04/14/2016	\$1,977.60	04/14/2016
151690604	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	04/14/2016	\$49.77	04/14/2016
151690605	PENDEMUC001	PENDER'S MUSIC COMPANY	A	04/14/2016	\$1,108.94	04/14/2016
151690606	PRITCWES000	PRITCHARD, WESTLEY	A	04/14/2016	\$120.00	04/14/2016
151690607	STAPLES 000	STAPLES ADVANTAGE	A	04/14/2016	\$309.08	04/14/2016
151690608	TCG ADMI000	TCG ADMINISTRATORS	A	04/14/2016	\$43.50	04/14/2016
151690609	TESTANK 000	TESTANK INC	A	04/14/2016	\$750.00	04/14/2016
151690611	ALTERNAT000	ALTERNATOR SERVICE INC	A	04/19/2016	\$72.98	04/19/2016
151690612	AMERICAN003	AMERICAN CLEANING SYSTEM	A	04/19/2016	\$840.00	04/19/2016
151690613	BOX CARS000	BOX CARS AND ONE EYED JAC	A	04/19/2016	\$127.34	04/19/2016
151690614	CARDINAL000	CARDINALS SPORT CENTER	A	04/19/2016	\$9,725.00	04/19/2016
151690615	DISCOSCS001	DISCOUNT SCHOOL SUPPLY	A	04/19/2016	\$2,439.51	04/19/2016
151690616	LEARNING005	LEARNING WHEELS INC	A	04/19/2016	\$59.96	04/19/2016
151690617	MASTER T000	MASTER TEACHER, THE	A	04/19/2016	\$110.25	04/19/2016
151690618	ORIENTRC001	ORIENTAL TRADING CO INC	A	04/19/2016	\$86.98	04/19/2016
151690619	PENDEMUC001	PENDER'S MUSIC COMPANY	A	04/19/2016	\$13.45	04/19/2016
151690620	SMITHSUP001	SMITH SUPPLY COMPANY	A	04/19/2016	\$122.33	04/19/2016
151690621	STAPLES 000	STAPLES ADVANTAGE	C	04/19/2016	\$0.00	04/19/2016
151690622	STAPLES 000	STAPLES ADVANTAGE	C	04/19/2016	\$0.00	04/19/2016
151690623	STAPLES 000	STAPLES ADVANTAGE	A	04/19/2016	\$1,323.34	04/19/2016
151690627	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/25/2016	\$0.00	04/25/2016
151690628	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	04/25/2016	\$0.00	04/25/2016
151690629	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	04/25/2016	\$22,269.43	04/25/2016
151690630	TCG ADMI000	TCG ADMINISTRATORS	A	04/25/2016	\$6,556.66	04/25/2016
151690631	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	04/28/2016	\$6,902.00	04/28/2016
151690632	BSN SPOR000	BSN SPORTS	A	04/28/2016	\$2,867.70	04/28/2016
151690633	CARDINAL000	CARDINALS SPORT CENTER	A	04/28/2016	\$55.00	04/28/2016
151690634	GOVCONNE000	GOVCONNECTION INC	A	04/28/2016	\$315.00	04/28/2016
151690635	HUNTSLES000	HUNTSINGER, LESLEY J.	A	04/28/2016	\$90.00	04/28/2016
151690636	LOFTOSUS000	LOFTON, SUSAN	A	04/28/2016	\$750.00	04/28/2016
151690637	NASCO 001	NASCO	A	04/28/2016	\$316.02	04/28/2016
151690638	ORIENTRC001	ORIENTAL TRADING CO INC	A	04/28/2016	\$232.17	04/28/2016

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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151690639	OVERDRIV000	OVERDRIVE	A	04/28/2016	\$401.15	04/28/2016	04/28/2016
151690640	PENDEMUC001	PENDER'S MUSIC COMPANY	A	04/28/2016	\$374.99	04/28/2016	04/28/2016
151690641	STAPLES 000	STAPLES ADVANTAGE	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
151690642	STAPLES 000	STAPLES ADVANTAGE	A	04/28/2016	\$2,409.38	04/28/2016	04/28/2016
151690643	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	04/28/2016	\$144.00	04/28/2016	04/28/2016
151690644	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	04/28/2016	\$742.50	04/28/2016	04/28/2016
800000454	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	04/04/2016	\$169,034.63	04/04/2016	04/30/2016
800000455	TRS ACTI000	TRS ACTIVE CARE	R	04/05/2016	\$159,514.80	04/05/2016	04/30/2016
800000456	DIVISION000	DIVISION OF CHILD SUPPORT	R	04/25/2016	\$188.50	04/25/2016	04/30/2016
800000457	INTERRES001	UNITED STATES TREASURY	R	04/25/2016	\$210,874.64	04/25/2016	04/30/2016
800000458	HSA BANK000	HSA BANK	R	04/25/2016	\$3,980.98	04/25/2016	
800000459	NATIONAL029	NATIONAL BENEFIT SERVICES	C	04/25/2016	\$0.00	04/25/2016	04/25/2016
800000460	NATIONAL029	NATIONAL BENEFIT SERVICES	R	04/25/2016	\$17,849.66	04/25/2016	04/30/2016
Number Of Checks:				524	\$1,128,136.99		
Total Checks:				524	\$1,128,136.99		
Totals:				Bank	Total \$\$		
				GENOP	\$1,128,136.99		

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