

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
63994	FLAGHINC001	FLAGHOUSE INC	V	01/04/2016	\$-785.43	01/04/2016	01/04/2016
64178	FLAGHINC001	FLAGHOUSE INC	R	01/04/2016	\$704.80	01/04/2016	01/31/2016
64179	AIRGAS U000	AIRGAS USA LLC	R	01/08/2016	\$647.07	01/08/2016	01/31/2016
64180	ALL STAR001	ALL STAR AWARDS COMPANY	R	01/08/2016	\$70.54	01/08/2016	01/31/2016
64181	ALP MUS001	A L P MUSIC	R	01/08/2016	\$395.00	01/08/2016	01/31/2016
64182	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
64183	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	01/08/2016	\$1,280.74	01/08/2016	01/31/2016
64184	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
64185	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/08/2016	\$1,295.76	01/08/2016	01/31/2016
64186	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
64187	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
64188	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	01/08/2016	\$995.13	01/08/2016	01/31/2016
64189	APPLE TR000	APPLE TREE, THE	R	01/08/2016	\$51.11	01/08/2016	01/31/2016
64190	ARPINKIM000	ARPIN, KIMISE R.	R	01/08/2016	\$336.00	01/08/2016	01/31/2016
64191	ASCD (AS000	ASCD (ASSN FOR SUPERVISIO	R	01/08/2016	\$59.00	01/08/2016	01/31/2016
64192	BLICK A 000	BLICK ART MATERIALS	R	01/08/2016	\$651.17	01/08/2016	01/31/2016
64193	BOAZ RUS000	BOAZ, RUSSELL C.	R	01/08/2016	\$90.00	01/08/2016	01/31/2016
64194	BOOKSOUR000	BOOKSOURCE, THE	R	01/08/2016	\$125.47	01/08/2016	01/31/2016
64195	BRAUMS 000	BRAUMS	R	01/08/2016	\$136.29	01/08/2016	01/31/2016
64197	BUSH'S C000	BUSH'S CHICKEN	R	01/08/2016	\$156.00	01/08/2016	01/31/2016
64198	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	01/08/2016	\$549.73	01/08/2016	01/31/2016
64199	CENTURYL004	CENTURYLINK LONG DISTANCE	R	01/08/2016	\$89.00	01/08/2016	01/31/2016
64200	CHICK-FI000	CHICK-FIL-A	R	01/08/2016	\$326.25	01/08/2016	01/31/2016
64201	CHICEXP001	CHICKEN EXPRESS	R	01/08/2016	\$60.00	01/08/2016	01/31/2016
64202	CHILDGLE000	CHILDS, GLEN M.	R	01/08/2016	\$182.00	01/08/2016	01/31/2016
64203	CITIBANK011	CITIBANK-0868	R	01/08/2016	\$85.05	01/08/2016	01/31/2016
64204	CITIBANK015	CITIBANK-0850	R	01/08/2016	\$225.00	01/08/2016	01/31/2016
64206	COMPACOR001	COMPANION CORP	R	01/08/2016	\$75.00	01/08/2016	01/31/2016
64207	COOPEREI001	COOPER REHAB INC	R	01/08/2016	\$1,608.00	01/08/2016	01/31/2016
64208	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	01/08/2016	\$400.00	01/08/2016	01/31/2016
64209	COZARJEN000	COZART, JENNIFER D.	R	01/08/2016	\$812.00	01/08/2016	01/31/2016
64210	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	01/08/2016	\$4.24	01/08/2016	01/31/2016
64211	DANCEWEA000	DANCEWEAR SOLUTIONS	R	01/08/2016	\$989.30	01/08/2016	01/31/2016
64213	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/08/2016	\$104.79	01/08/2016	01/31/2016
64215	EMMONREB000	EMMONS, REBECCA	R	01/08/2016	\$45.00	01/08/2016	01/31/2016
64216	ERATH CO000	ERATH COUNTY CLERK	R	01/08/2016	\$5,084.59	01/08/2016	01/31/2016
64217	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	01/08/2016	\$250.00	01/08/2016	01/31/2016
64218	GODINULI000	GODINEZ, ULISES	R	01/08/2016	\$90.00	01/08/2016	01/31/2016
64219	GOODWCAS000	GOODWIN, CASSIE R.	R	01/08/2016	\$100.00	01/08/2016	01/31/2016
64222	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	01/08/2016	\$2,054.73	01/08/2016	01/31/2016
64223	HAIREALA000	HAIRE, ALAN W.	R	01/08/2016	\$100.00	01/08/2016	01/31/2016
64225	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	01/08/2016	\$98.00	01/08/2016	01/31/2016
64226	HANSEAMY000	HANSEN, AMY L.	R	01/08/2016	\$431.25	01/08/2016	01/31/2016
64227	HAYNELAN000	HAYNES, LANDICE E.	R	01/08/2016	\$193.89	01/08/2016	01/31/2016
64229	HUCKAISD001	HUCKABAY ISD	R	01/08/2016	\$150.00	01/08/2016	01/31/2016
64230	HURSTAAR000	HURST, AARON J.	R	01/08/2016	\$90.00	01/08/2016	01/31/2016
64233	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	01/08/2016	\$1,428.88	01/08/2016	01/31/2016
64234	JERRYS S000	JERRYS SPORTING GOODS	R	01/08/2016	\$765.00	01/08/2016	01/31/2016
64235	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	01/08/2016	\$11,735.85	01/08/2016	01/31/2016
64236	KNOLLCAT000	KNOLL, CATHERINE D.	R	01/08/2016	\$540.00	01/08/2016	01/31/2016
64237	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	01/08/2016	\$2,432.50	01/08/2016	01/31/2016
64238	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$712.86	01/08/2016	01/31/2016

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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>							
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64239	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$356.43	01/08/2016	01/31/2016
64240	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$713.13	01/08/2016	01/31/2016
64241	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$382.94	01/08/2016	01/08/2016
64241	MARRIHOT001	MARRIOTT HOTEL	V	01/08/2016	\$-382.94	01/08/2016	01/08/2016
64242	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$356.43	01/08/2016	01/31/2016
64243	MATHIRAN000	MATHISON, RANDY	R	01/08/2016	\$345.00	01/08/2016	01/31/2016
64244	MCCOY'S 001	MCCOY'S	R	01/08/2016	\$363.29	01/08/2016	01/31/2016
64245	MEALTIME000	MEALTIME PARTNERS INC	R	01/08/2016	\$85.95	01/08/2016	01/31/2016
64246	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	01/08/2016	\$976.69	01/08/2016	01/31/2016
64247	MRC ENT001	MRC ENTERPRISES	R	01/08/2016	\$200.00	01/08/2016	01/31/2016
64248	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/08/2016	\$129.00	01/08/2016	01/31/2016
64249	NORTHWES004	NORTHWEST ENGRAVERS	R	01/08/2016	\$70.00	01/08/2016	01/31/2016
64250	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/08/2016	\$59.57	01/08/2016	01/31/2016
64251	PARHAM W000	PARHAM WRECKER SERVICE (I	R	01/08/2016	\$550.00	01/08/2016	01/31/2016
64252	PARTO AUS000	PARTON, AUSTIN G.	R	01/08/2016	\$90.00	01/08/2016	01/31/2016
64253	PEARSEDU001	PEARSON EDUCATION INC	R	01/08/2016	\$3,568.20	01/08/2016	01/31/2016
64254	PENWORTH000	PENWORTHY COMPANY, THE	R	01/08/2016	\$748.38	01/08/2016	01/31/2016
64255	PIZZAHUT001	PIZZA HUT	R	01/08/2016	\$73.91	01/08/2016	01/31/2016
64256	PLAYSCRI000	PLAYSCRIPTS INC	R	01/08/2016	\$287.70	01/08/2016	01/31/2016
64257	POPE MIN000	POPE, MINDY R.	R	01/08/2016	\$108.00	01/08/2016	01/31/2016
64258	PRECIBUS001	PRECISION BUSINESS MACHIN	R	01/08/2016	\$214.80	01/08/2016	01/31/2016
64259	QUALITY 000	QUALITY PRINTING	R	01/08/2016	\$470.00	01/08/2016	01/31/2016
64260	RICHAJER000	RICHARDSON, JERRI M.	R	01/08/2016	\$46.71	01/08/2016	01/31/2016
64261	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	01/08/2016	\$172.12	01/08/2016	01/31/2016
64262	SANCHBRE000	SANCHEZ, BREANNA N.	R	01/08/2016	\$45.00	01/08/2016	01/31/2016
64263	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	01/08/2016	\$311.49	01/08/2016	01/31/2016
64264	SCHOLMAG001	SCHOLASTIC INC	R	01/08/2016	\$206.56	01/08/2016	01/31/2016
64265	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	01/08/2016	\$3,920.40	01/08/2016	01/31/2016
64266	SCHOOL L001	SCHOOL LIFE	R	01/08/2016	\$216.00	01/08/2016	01/31/2016
64267	SIGNS EX000	SIGNS EXPRESS+	R	01/08/2016	\$50.00	01/08/2016	01/31/2016
64268	SNYDER H000	SNYDER HIGH SCHOOL	R	01/08/2016	\$350.00	01/08/2016	01/31/2016
64269	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	01/08/2016	\$417.92	01/08/2016	01/31/2016
64270	STAPLINC001	STAPLES INC	R	01/08/2016	\$365.55	01/08/2016	01/31/2016
64271	STEPHENV011	STEPHENVILLE ECONOMIC DEV	R	01/08/2016	\$100.00	01/08/2016	01/31/2016
64272	STEPHENV030	STEPHENVILLE EDUCATION FO	R	01/08/2016	\$386.08	01/08/2016	01/31/2016
64273	SUBWAY 000	SUBWAY	R	01/08/2016	\$76.00	01/08/2016	01/31/2016
64274	SWEETWAT001	SWEETWATER CHAMBER OF COM	R	01/08/2016	\$853.55	01/08/2016	01/31/2016
64275	TASB INC000	TASB INC	R	01/08/2016	\$1,066.72	01/08/2016	01/31/2016
64276	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	01/08/2016	\$160.00	01/08/2016	01/31/2016
64277	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	01/08/2016	\$83.00	01/08/2016	01/31/2016
64278	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	01/08/2016	\$108.00	01/08/2016	01/31/2016
64279	VINSOTRE000	VINSON, TREVOR	R	01/08/2016	\$125.67	01/08/2016	01/31/2016
64280	WATERSHO001	WATER SHOP, THE	R	01/08/2016	\$66.05	01/08/2016	01/31/2016
64281	WHATAACD001	WHATABURGER	R	01/08/2016	\$22.86	01/08/2016	01/31/2016
64282	WHATABUR002	WHATABURGER	R	01/08/2016	\$63.40	01/08/2016	01/31/2016
64283	WINDEGRE000	WINDER, GREG T.	R	01/08/2016	\$100.00	01/08/2016	01/31/2016
64284	WOMACSHE000	WOMACK, SHELBY A.	R	01/08/2016	\$108.00	01/08/2016	01/31/2016
64285	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/08/2016	\$405.00	01/08/2016	01/31/2016
64286	YESTERDA000	YESTERDAY'S DINER	R	01/08/2016	\$91.00	01/08/2016	01/31/2016
64287	ATMOS EN000	ATMOS ENERGY	R	01/08/2016	\$390.12	01/08/2016	01/31/2016
64288	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	01/08/2016	\$45.00	01/08/2016	01/31/2016

Cash Posting

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
64289	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/08/2016	\$28.08	01/08/2016	01/31/2016
64290	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	01/08/2016	\$709.77	01/08/2016	01/31/2016
64291	GRAINGER001	GRAINGER INC	R	01/08/2016	\$42.96	01/08/2016	01/31/2016
64292	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	01/08/2016	\$357.89	01/08/2016	01/31/2016
64293	LABATT F000	LABATT FOOD SERVICE LLC	R	01/08/2016	\$25,582.10	01/08/2016	01/31/2016
64294	MANGRAIC001	MANGRUM AIR CONDITIONING	R	01/08/2016	\$14,534.98	01/08/2016	01/31/2016
64295	MCCARNIC000	MCCARTY, NICK	R	01/08/2016	\$3,540.00	01/08/2016	01/31/2016
64296	MCCOY'S 001	MCCOY'S	R	01/08/2016	\$23.85	01/08/2016	01/31/2016
64297	OTIS ELE000	OTIS ELEVATOR COMPANY	R	01/08/2016	\$3,591.24	01/08/2016	01/31/2016
64298	PURVIS I000	PURVIS INDUSTRIES	R	01/08/2016	\$27.32	01/08/2016	01/31/2016
64299	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	01/08/2016	\$18.80	01/08/2016	01/31/2016
64300	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/08/2016	\$47.65	01/08/2016	01/31/2016
64301	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	01/08/2016	\$52,238.23	01/08/2016	01/31/2016
64302	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/08/2016	\$562.50	01/08/2016	01/31/2016
64303	TIMMONS 000	TIMMONS EXTERMINATING	R	01/08/2016	\$350.00	01/08/2016	01/31/2016
64304	WES GRC001	WES GRABLE COMPANY	R	01/08/2016	\$8,250.00	01/08/2016	01/31/2016
64305	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/08/2016	\$415.00	01/08/2016	01/31/2016
64306	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$191.47	01/08/2016	01/31/2016
64307	MARRIHOT001	MARRIOTT HOTEL	R	01/08/2016	\$191.47	01/08/2016	01/31/2016
64310	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	01/15/2016	\$406.67	01/15/2016	01/31/2016
64312	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	01/15/2016	\$469.12	01/15/2016	01/31/2016
64313	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/15/2016	\$5,645.70	01/15/2016	01/31/2016
64314	ATMOS EN000	ATMOS ENERGY	R	01/15/2016	\$1,510.41	01/15/2016	01/31/2016
64315	BARRIBRI000	BARRIER, BRIAN M.	R	01/15/2016	\$40.00	01/15/2016	01/31/2016
64316	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	01/15/2016	\$197.30	01/15/2016	01/31/2016
64320	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	01/15/2016	\$152.80	01/15/2016	01/31/2016
64321	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	01/15/2016	\$195.64	01/15/2016	01/31/2016
64322	BURKSBRE000	BURKS, BRENDA K.	R	01/15/2016	\$350.00	01/15/2016	01/31/2016
64323	BUSH'S C000	BUSH'S CHICKEN	R	01/15/2016	\$84.00	01/15/2016	01/31/2016
64324	CASH JAM000	CASH, JAMES V.	R	01/15/2016	\$129.90	01/15/2016	01/31/2016
64325	CENTURYL003	CENTURYLINK	R	01/15/2016	\$3,408.26	01/15/2016	01/31/2016
64326	CHICK-FI000	CHICK-FIL-A	R	01/15/2016	\$77.32	01/15/2016	01/31/2016
64328	CHILDGLE000	CHILDS, GLEN M.	R	01/15/2016	\$16.63	01/15/2016	01/31/2016
64330	CITIBANK002	CITIBANK-2892	R	01/15/2016	\$175.40	01/15/2016	01/31/2016
64331	CITIBANK005	CITIBANK-9921	R	01/15/2016	\$128.31	01/15/2016	01/31/2016
64332	CITIBANK009	CITIBANK-0900	R	01/15/2016	\$122.40	01/15/2016	01/31/2016
64333	CITIBANK010	CITIBANK-0892	C	01/15/2016	\$0.00	01/15/2016	01/15/2016
64334	CITIBANK010	CITIBANK-0892	R	01/15/2016	\$824.51	01/15/2016	01/31/2016
64335	CITIBANK011	CITIBANK-0868	R	01/15/2016	\$49.45	01/15/2016	01/31/2016
64336	CITIBANK012	CITIBANK-0884	C	01/15/2016	\$0.00	01/15/2016	01/15/2016
64337	CITIBANK012	CITIBANK-0884	R	01/15/2016	\$1,028.84	01/15/2016	01/31/2016
64338	CITIBANK014	CITIBANK-0843	R	01/15/2016	\$100.00	01/15/2016	01/31/2016
64339	CITIBANK015	CITIBANK-0850	R	01/15/2016	\$6.25	01/15/2016	01/31/2016
64340	CITIBANK016	CITIBANK-0876	R	01/15/2016	\$56.67	01/15/2016	01/31/2016
64341	CITIBANK017	CITIBANK-0835	R	01/15/2016	\$150.00	01/15/2016	01/31/2016
64342	CITIBANK018	CITIBANK-3420	R	01/15/2016	\$67.54	01/15/2016	01/31/2016
64343	CITIBANK020	CITIBANK-9374	R	01/15/2016	\$203.27	01/15/2016	01/31/2016
64344	CITY OFS001	CITY OF STEPHENVILLE	R	01/15/2016	\$3,111.87	01/15/2016	01/31/2016
64345	CLASSROO003	CLASSROOM SUPPLY MART	R	01/15/2016	\$94.91	01/15/2016	01/31/2016
64346	CLEBUHIS001	CLEBURNE HIGH SCHOOL	R	01/15/2016	\$350.00	01/15/2016	01/31/2016
64347	COCA COB001	COCA COLA BOTTLING CO OF	R	01/15/2016	\$2,634.94	01/15/2016	01/31/2016

## Cash Posting

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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64348	COLORADO000	COLORADO BOXED BEEF CO	R	01/15/2016	\$15.81	01/15/2016	01/31/2016
64350	DAIRYQUE001	DAIRY QUEEN	R	01/15/2016	\$100.35	01/15/2016	01/31/2016
64351	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	01/15/2016	\$94.00	01/15/2016	01/31/2016
64353	EDUCATIO022	EDUCATION ADVANCED INC/TE	R	01/15/2016	\$3,000.00	01/15/2016	01/31/2016
64355	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	01/15/2016	\$1,183.64	01/15/2016	01/31/2016
64356	FOSTERUS000	FOSTER, RUSSELL	R	01/15/2016	\$148.20	01/15/2016	01/31/2016
64358	FROG STR000	FROG STREET PRESS INC	R	01/15/2016	\$131.02	01/15/2016	01/31/2016
64361	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	01/15/2016	\$150.00	01/15/2016	01/31/2016
64362	GREENLAW000	GREEN, LAWRENCE C.	R	01/15/2016	\$40.00	01/15/2016	01/31/2016
64363	HAILEJAM001	HAILE, JAMES C.	R	01/15/2016	\$224.16	01/15/2016	01/31/2016
64364	HALL MAR000	HALL, MARLENE	R	01/15/2016	\$40.00	01/15/2016	01/31/2016
64365	HALL MID000	HALL MIDDLE SCHOOL	R	01/15/2016	\$200.00	01/15/2016	01/31/2016
64366	HARRIMEL000	HARRINGTON, MELINDA L.	R	01/15/2016	\$108.00	01/15/2016	01/31/2016
64367	HUGHELES000	HUGHES, LESLIE	R	01/15/2016	\$32.00	01/15/2016	01/31/2016
64368	HURSTAAR000	HURST, AARON J.	R	01/15/2016	\$90.00	01/15/2016	01/31/2016
64369	JASON'S 000	JASON'S DELI	R	01/15/2016	\$215.70	01/15/2016	01/31/2016
64370	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	01/15/2016	\$7.50	01/15/2016	01/31/2016
64371	JERRYS S000	JERRYS SPORTING GOODS	R	01/15/2016	\$332.00	01/15/2016	01/31/2016
64372	JWPEPF D001	J W PEPPER & SON INC	R	01/15/2016	\$420.22	01/15/2016	01/31/2016
64373	KEESEJEF000	KEESE, JEFF	R	01/15/2016	\$117.05	01/15/2016	01/31/2016
64374	LA QUINT000	LA QUINTA INN	R	01/15/2016	\$654.00	01/15/2016	01/31/2016
64375	LONE STA018	LONE STAR AIR & HYDRAULIC	R	01/15/2016	\$275.56	01/15/2016	01/31/2016
64376	MARRIHOT001	MARRIOTT HOTEL	R	01/15/2016	\$681.87	01/15/2016	01/31/2016
64377	MCDONALD001	MCDONALD'S	R	01/15/2016	\$103.58	01/15/2016	01/31/2016
64378	MCGRAHIB001	THE MCGRAW-HILL COMPANIES	R	01/15/2016	\$3,308.65	01/15/2016	01/31/2016
64380	MILLEREG000	MILLER, REGINA C.	R	01/15/2016	\$37.89	01/15/2016	01/31/2016
64381	NEXTLINK000	NEXTLINK BROADBAND	R	01/15/2016	\$3,700.00	01/15/2016	01/31/2016
64382	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	01/15/2016	\$3.30	01/15/2016	01/31/2016
64383	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/15/2016	\$173.15	01/15/2016	01/31/2016
64384	OLSONTIM000	OLSON, TIMOTHY W.	R	01/15/2016	\$127.10	01/15/2016	01/31/2016
64385	PARTO AUS000	PARTON, AUSTIN G.	R	01/15/2016	\$120.00	01/15/2016	01/31/2016
64387	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/15/2016	\$450.00	01/15/2016	01/31/2016
64389	PRINGJON000	PRINGLE, JONATHAN	R	01/15/2016	\$60.00	01/15/2016	01/31/2016
64390	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	01/15/2016	\$65.10	01/15/2016	01/31/2016
64391	ROBERT'S000	ROBERT'S RADIATOR	R	01/15/2016	\$187.61	01/15/2016	01/31/2016
64393	SCHOLMAG001	SCHOLASTIC INC	R	01/15/2016	\$4,207.50	01/15/2016	01/31/2016
64394	SHIPBEN000	SHIPMAN, BENJAMIN C.	R	01/15/2016	\$192.24	01/15/2016	01/31/2016
64395	SIGNS EX000	SIGNS EXPRESS+	R	01/15/2016	\$399.00	01/15/2016	01/31/2016
64396	SIGNS& D001	SIGNS & DESIGNS	R	01/15/2016	\$200.00	01/15/2016	01/31/2016
64397	SKIPPELL000	SKIPPER REAL ESTATE/ELLEN	R	01/15/2016	\$231.50	01/15/2016	01/31/2016
64398	SNOW GAR000	SNOW GARRETT WILLIAMS	R	01/15/2016	\$3,540.00	01/15/2016	01/31/2016
64400	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	01/15/2016	\$180.04	01/15/2016	01/31/2016
64401	SUBWAY 000	SUBWAY	R	01/15/2016	\$180.00	01/15/2016	01/31/2016
64402	TAEA 001	TAEA	R	01/15/2016	\$660.00	01/15/2016	01/31/2016
64404	TEACHDIS001	TEACHER'S DISCOVERY	R	01/15/2016	\$132.93	01/15/2016	01/31/2016
64405	TEXASSTB001	TEXAS STATE BOARD OF PLUM	R	01/15/2016	\$40.00	01/15/2016	01/31/2016
64406	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/15/2016	\$529.76	01/15/2016	01/31/2016
64407	THE PEPP000	THE PEPPERMINT PIG	R	01/15/2016	\$899.95	01/15/2016	01/31/2016
64408	THSADA 000	THSADA	R	01/15/2016	\$100.00	01/15/2016	01/31/2016
64409	TINSLEY 000	TINSLEY, ERIC	R	01/15/2016	\$40.00	01/15/2016	01/31/2016
64410	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/15/2016	\$72.00	01/15/2016	01/31/2016

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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>							
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64411	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	01/15/2016	\$722.09	01/15/2016	01/31/2016
64412	WATERSHO001	WATER SHOP, THE	R	01/15/2016	\$35.55	01/15/2016	01/31/2016
64413	WHATAACD001	WHATABURGER	R	01/15/2016	\$193.49	01/15/2016	01/31/2016
64414	WHITTDVAV000	WHITTEN, DAVANNA	R	01/15/2016	\$7.35	01/15/2016	01/31/2016
64415	WILLIDAN000	WILLIFORD, DANIEL L.	R	01/15/2016	\$139.80	01/15/2016	01/31/2016
64416	WINDEGRE000	WINDER, GREG T.	R	01/15/2016	\$80.10	01/15/2016	01/31/2016
64418	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	01/22/2016	\$14.50	01/22/2016	01/31/2016
64419	ATPE 000	A.T.P.E.	R	01/22/2016	\$1,985.33	01/22/2016	01/31/2016
64420	ERATHCOW001	ERATH COUNTY UNITED WAY	R	01/22/2016	\$781.11	01/22/2016	01/31/2016
64421	GENWORTH000	GENWORTH LIFE INSURANCE C	R	01/22/2016	\$123.80	01/22/2016	01/31/2016
64422	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	01/22/2016	\$867.00	01/22/2016	01/31/2016
64423	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	01/22/2016	\$41.25	01/22/2016	01/31/2016
64424	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	01/22/2016	\$1,200.00	01/22/2016	01/31/2016
64425	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	01/22/2016	\$89.34	01/22/2016	01/31/2016
64426	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/22/2016	\$159.86	01/22/2016	01/31/2016
64427	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	01/22/2016	\$615.27	01/22/2016	01/31/2016
64429	BAKER'S 000	BAKER'S DONUTS	R	01/22/2016	\$74.75	01/22/2016	01/31/2016
64430	BAREFOOT000	BAREFOOT ATHLETICS	R	01/22/2016	\$294.00	01/22/2016	01/31/2016
64434	BOGDAMIC000	BOGDANOFF, MICHAEL A.	R	01/22/2016	\$159.88	01/22/2016	01/31/2016
64435	BOWDESCO000	BOWDEN, SCOT	R	01/22/2016	\$175.10	01/22/2016	01/31/2016
64437	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	01/22/2016	\$1,279.26	01/22/2016	01/31/2016
64438	BURKHHAU000	BURKHART, HAUSTIN G.	R	01/22/2016	\$30.00	01/22/2016	01/31/2016
64442	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/22/2016	\$322.55	01/22/2016	01/31/2016
64443	CLARYHAN000	CLARY, HANNAH L.	R	01/22/2016	\$72.00	01/22/2016	01/31/2016
64444	CLASSROO003	CLASSROOM SUPPLY MART	R	01/22/2016	\$41.68	01/22/2016	01/31/2016
64449	CRIM MAR000	CRIM, MARLA D.	R	01/22/2016	\$72.00	01/22/2016	01/31/2016
64452	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/22/2016	\$69.28	01/22/2016	01/31/2016
64454	GILLIVIC000	GILLIAM, VICKI L.	R	01/22/2016	\$375.00	01/22/2016	01/31/2016
64456	GODINULI000	GODINEZ, ULISES	R	01/22/2016	\$40.00	01/22/2016	01/31/2016
64458	GREENLAW000	GREEN, LAWRENCE C.	R	01/22/2016	\$40.00	01/22/2016	01/31/2016
64459	HAILEJAM001	HAILE, JAMES C.	R	01/22/2016	\$134.72	01/22/2016	01/31/2016
64460	HAIREALA000	HAIRE, ALAN W.	R	01/22/2016	\$60.42	01/22/2016	01/31/2016
64462	HOLDETYS000	HOLDEN, TYSON S.	R	01/22/2016	\$90.00	01/22/2016	01/31/2016
64463	HOSA, TA000	HOSA, TA	R	01/22/2016	\$125.00	01/22/2016	01/31/2016
64464	HURSTAAR000	HURST, AARON J.	R	01/22/2016	\$30.00	01/22/2016	01/31/2016
64466	JWPEPF D001	J W PEPPER & SON INC	R	01/22/2016	\$99.98	01/22/2016	01/31/2016
64467	KEESEJEF000	KEESE, JEFF	R	01/22/2016	\$171.95	01/22/2016	01/31/2016
64471	METZGFRA000	METZGER, FRANCES P.	R	01/22/2016	\$79.90	01/22/2016	01/31/2016
64472	PACK AND000	PACK AND MAIL PLUS	R	01/22/2016	\$21.29	01/22/2016	01/31/2016
64474	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/22/2016	\$81.00	01/22/2016	01/31/2016
64475	PRINGJON000	PRINGLE, JONATHAN	R	01/22/2016	\$60.00	01/22/2016	01/31/2016
64476	QUALITY 000	QUALITY PRINTING	R	01/22/2016	\$162.00	01/22/2016	01/31/2016
64478	REYNOJAY000	REYNOLDS, JAYDEN B.	R	01/22/2016	\$104.50	01/22/2016	01/31/2016
64479	RISING S000	RISING STAR HIGH SCHOOL	R	01/22/2016	\$78.00	01/22/2016	01/31/2016
64481	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	01/22/2016	\$299.68	01/22/2016	01/31/2016
64482	RYAN JEN000	RYAN, JENNIFER B.	R	01/22/2016	\$126.00	01/22/2016	01/31/2016
64484	SANTO IS000	SANTO ISD	R	01/22/2016	\$640.00	01/22/2016	01/31/2016
64485	SCHOLMAG001	SCHOLASTIC INC	R	01/22/2016	\$111.00	01/22/2016	01/31/2016
64487	SORRECAR000	SORRELLS, CAREN	R	01/22/2016	\$3,000.00	01/22/2016	01/31/2016
64488	STAPLINC001	STAPLES INC	R	01/22/2016	\$237.10	01/22/2016	01/31/2016
64489	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	01/22/2016	\$125.00	01/22/2016	01/31/2016

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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>							
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64494	TEXAS TO001	TEXAS TOLLWAYS	R	01/22/2016	\$80.00	01/22/2016	01/31/2016
64496	TRACTSUC001	TRACTOR SUPPLY CO	R	01/22/2016	\$139.97	01/22/2016	01/31/2016
64497	TRUCKAG&001	TRUCK AG & AUTO INC	R	01/22/2016	\$1,552.08	01/22/2016	01/31/2016
64500	ZOCH RAN000	ZOCH, RANA	R	01/22/2016	\$290.00	01/22/2016	01/31/2016
65001	ATMOS EN000	ATMOS ENERGY	R	01/22/2016	\$3,255.26	01/22/2016	01/31/2016
65002	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	01/22/2016	\$196.46	01/22/2016	01/31/2016
65003	CITY OFS001	CITY OF STEPHENVILLE	R	01/22/2016	\$9,482.66	01/22/2016	01/31/2016
65004	COWTOMAT001	COWTOWN MATERIALS INC	R	01/22/2016	\$1,873.32	01/22/2016	01/31/2016
65005	DOMINPIZ001	DOMINOS PIZZA	R	01/22/2016	\$7,442.90	01/22/2016	01/31/2016
65006	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/22/2016	\$52.17	01/22/2016	01/31/2016
65007	MARKSPLP001	MARKS PLUMBING PARTS	R	01/22/2016	\$242.93	01/22/2016	01/31/2016
65008	MCCOY'S 001	MCCOY'S	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
65009	MCCOY'S 001	MCCOY'S	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
65010	MCCOY'S 001	MCCOY'S	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
65011	MCCOY'S 001	MCCOY'S	R	01/22/2016	\$357.54	01/22/2016	01/31/2016
65012	METRO IR000	METRO IRRIGATION & SUPPLY	R	01/22/2016	\$184.00	01/22/2016	01/31/2016
65013	PURVIS I000	PURVIS INDUSTRIES	R	01/22/2016	\$33.53	01/22/2016	01/31/2016
65014	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/22/2016	\$16.37	01/22/2016	01/31/2016
65016	TRACTSUC001	TRACTOR SUPPLY CO	R	01/22/2016	\$23.98	01/22/2016	01/31/2016
65017	ARPINKIM000	ARPIN, KIMISE R.	R	01/29/2016	\$210.00	01/29/2016	01/31/2016
65080	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65081	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65083	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65084	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65085	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65086	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65087	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
65088	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	01/29/2016	\$0.00	01/29/2016	01/29/2016
151690315	ACHIEVE 000	ACHIEVE 3000 INC	A	01/08/2016	\$4,400.00	01/08/2016	01/08/2016
151690316	ANDYMARK000	ANDYMARK, INC	A	01/08/2016	\$792.14	01/08/2016	01/08/2016
151690317	CARROVIC000	CARROLL, VICTORRIA	A	01/08/2016	\$165.00	01/08/2016	01/08/2016
151690318	CDWG GOI001	CDW GOVERNMENT LLC	A	01/08/2016	\$10,200.00	01/08/2016	01/08/2016
151690319	EUDY CHA001	EUDY, CHAYLA	A	01/08/2016	\$1,121.25	01/08/2016	01/08/2016
151690320	FASTENAL000	FASTENAL CO	A	01/08/2016	\$9.71	01/08/2016	01/08/2016
151690321	GILLELAC000	GILLEY, LACY	A	01/08/2016	\$2,640.00	01/08/2016	01/08/2016
151690322	GOVCONNE000	GOVCONNECTION INC	A	01/08/2016	\$31,509.09	01/08/2016	01/08/2016
151690323	HARRIDEB000	HARRIS, DEBORAH J.	A	01/08/2016	\$2,616.25	01/08/2016	01/08/2016
151690324	MLPHIINC001	M L PHINNEY INC	A	01/08/2016	\$101.00	01/08/2016	01/08/2016
151690325	ORIENTRC001	ORIENTAL TRADING CO INC	A	01/08/2016	\$71.23	01/08/2016	01/08/2016
151690326	PASCO SC000	PASCO SCIENTIFIC	A	01/08/2016	\$1,030.00	01/08/2016	01/08/2016
151690327	PENDEMUC001	PENDER'S MUSIC COMPANY	A	01/08/2016	\$190.62	01/08/2016	01/08/2016
151690328	PEOPLES 000	PEOPLES EDUCATION INC	A	01/08/2016	\$1,255.80	01/08/2016	01/08/2016
151690329	RENAISSA002	RENAISSANCE LEARNING	A	01/08/2016	\$1,044.00	01/08/2016	01/08/2016
151690330	STAPLES 000	STAPLES ADVANTAGE	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
151690331	STAPLES 000	STAPLES ADVANTAGE	A	01/08/2016	\$22,000.33	01/08/2016	01/08/2016
151690332	SURVEYMO000	SURVEYMONKEY INC	A	01/08/2016	\$250.00	01/08/2016	01/08/2016
151690333	TURNITIN000	TURNITIN LLC	A	01/08/2016	\$6,300.00	01/08/2016	01/08/2016
151690334	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/08/2016	\$3,337.05	01/08/2016	01/08/2016
151690335	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/08/2016	\$0.00	01/08/2016	01/08/2016
151690336	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/08/2016	\$414.89	01/08/2016	01/08/2016
151690339	ALTERNAT000	ALTERNATOR SERVICE INC	A	01/15/2016	\$197.00	01/15/2016	01/15/2016

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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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151690340	APPLE IN000	APPLE INC	C	01/15/2016	\$0.00	01/15/2016	01/15/2016
151690341	APPLE IN000	APPLE INC	A	01/15/2016	\$2,093.00	01/15/2016	01/15/2016
151690342	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/15/2016	\$1,772.00	01/15/2016	01/15/2016
151690343	FASTENAL000	FASTENAL CO	A	01/15/2016	\$289.66	01/15/2016	01/15/2016
151690344	GOVCONNE000	GOVCONNECTION INC	A	01/15/2016	\$352.62	01/15/2016	01/15/2016
151690345	HARMASCO000	HARMAN, SCOTT L.	A	01/15/2016	\$161.50	01/15/2016	01/15/2016
151690346	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	01/15/2016	\$45.00	01/15/2016	01/15/2016
151690347	KLEVEJOH000	KLEVEN, JOHN M.	A	01/15/2016	\$147.50	01/15/2016	01/15/2016
151690348	MENTORIN000	MENTORING MINDS LP	A	01/15/2016	\$569.80	01/15/2016	01/15/2016
151690349	MONDO PU000	MONDO PUBLISHING	A	01/15/2016	\$3,807.00	01/15/2016	01/15/2016
151690350	NAVIANCE000	NAVIANCE INC	A	01/15/2016	\$3,600.00	01/15/2016	01/15/2016
151690351	STAPLES 000	STAPLES ADVANTAGE	A	01/15/2016	\$857.00	01/15/2016	01/15/2016
151690352	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690353	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690354	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	01/22/2016	\$22,545.18	01/22/2016	01/22/2016
151690355	JEM 000	JEM	A	01/22/2016	\$6,795.66	01/22/2016	01/22/2016
151690356	CARDINAL000	CARDINALS SPORT CENTER	A	01/22/2016	\$180.00	01/22/2016	01/22/2016
151690357	GUADIJON000	GUADIAN, JONATHAN	A	01/22/2016	\$201.50	01/22/2016	01/22/2016
151690358	HALL MAR000	HALL, MARLENE	A	01/22/2016	\$40.00	01/22/2016	01/22/2016
151690359	ISTATION000	ISTATION/IMAGINATION STAT	A	01/22/2016	\$2,500.00	01/22/2016	01/22/2016
151690360	LINGLDUS000	LINGLE, DUSTIN	A	01/22/2016	\$80.00	01/22/2016	01/22/2016
151690361	LONGHORN000	LONGHORN BUS SALES LLC	A	01/22/2016	\$65.02	01/22/2016	01/22/2016
151690362	MCGRAW-H000	MCGRAW-HILL - DATA RECOGN	A	01/22/2016	\$7,669.94	01/22/2016	01/22/2016
151690363	NOWELJAY000	NOWELL, JAYNELLE D.	A	01/22/2016	\$30.00	01/22/2016	01/22/2016
151690364	STAPLES 000	STAPLES ADVANTAGE	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690365	STAPLES 000	STAPLES ADVANTAGE	A	01/22/2016	\$1,586.39	01/22/2016	01/22/2016
151690366	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/22/2016	\$3,809.50	01/22/2016	01/22/2016
151690367	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690368	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	01/22/2016	\$1,941.71	01/22/2016	01/22/2016
151690369	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690370	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690371	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/22/2016	\$0.00	01/22/2016	01/22/2016
151690372	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/22/2016	\$728.25	01/22/2016	01/22/2016
800000437	TRS ACTI000	TRS ACTIVE CARE	R	01/06/2016	\$164,699.34	01/06/2016	01/31/2016
800000438	INTERRES001	UNITED STATES TREASURY	R	01/22/2016	\$213,762.02	01/22/2016	01/31/2016
800000439	DIVISION000	DIVISION OF CHILD SUPPORT	R	01/22/2016	\$188.50	01/22/2016	01/31/2016
800000440	HSA BANK000	HSA BANK	R	01/22/2016	\$3,880.98	01/22/2016	01/31/2016
800000441	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/22/2016	\$18,259.66	01/22/2016	01/31/2016
		Number Of Checks:		345	\$812,510.18		
		Total Checks:		345	\$812,510.18		
		Totals:	Bank		Total \$\$		
			GENOP		\$812,510.18		

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