

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
64308	CLARKRYA000	CLARKE, RYAN P.	V	02/03/2016	\$-343.00	02/03/2016	02/03/2016
64309	LA QUINT000	LA QUINTA INN	V	02/03/2016	\$-606.04	02/03/2016	02/03/2016
65057	MICROTEL000	MICROTEL INN AND SUITES B	V	02/22/2016	\$-84.53	02/22/2016	02/22/2016
65139	DRURYSHE000	DRURY, SHERI L.	R	02/01/2016	\$90.00	02/01/2016	02/29/2016
65140	HILTON A000	HILTON AUSTIN	R	02/01/2016	\$622.44	02/01/2016	02/29/2016
65142	MCNELKAT000	MCNELLIE, KATHY S.	R	02/01/2016	\$90.00	02/01/2016	02/29/2016
65143	MEIROELI000	MEIRON, ELIZABETH E.	R	02/01/2016	\$90.00	02/01/2016	02/29/2016
65144	RADISHOT001	RADISSON HOTEL	R	02/01/2016	\$444.72	02/01/2016	02/29/2016
65145	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	02/05/2016	\$74.00	02/05/2016	02/29/2016
65146	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/05/2016	\$79.86	02/05/2016	02/29/2016
65147	BEST RYA000	BEST, RYAN W.	R	02/05/2016	\$140.00	02/05/2016	02/29/2016
65148	BEST RYA000	BEST, RYAN W.	R	02/05/2016	\$102.00	02/05/2016	02/29/2016
65149	BETA TEC000	BETA TECHNOLOGY INC	R	02/05/2016	\$431.95	02/05/2016	02/29/2016
65152	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	02/05/2016	\$429.94	02/05/2016	02/29/2016
65153	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	02/05/2016	\$990.00	02/05/2016	02/29/2016
65154	BURKSBRE000	BURKS, BRENDA K.	R	02/05/2016	\$840.00	02/05/2016	02/29/2016
65155	CARRIN T001	CARRIER ENTERPRISE LLC	R	02/05/2016	\$1,699.67	02/05/2016	02/29/2016
65156	CENTURYL003	CENTURYLINK	R	02/05/2016	\$3,475.04	02/05/2016	02/29/2016
65158	CHICEXP001	CHICKEN EXPRESS	R	02/05/2016	\$279.60	02/05/2016	02/29/2016
65159	CHILDGLE000	CHILDS, GLEN M.	R	02/05/2016	\$154.00	02/05/2016	02/29/2016
65160	CHILDGLE000	CHILDS, GLEN M.	R	02/05/2016	\$126.00	02/05/2016	02/29/2016
65161	CITY OFS001	CITY OF STEPHENVILLE	R	02/05/2016	\$2,683.87	02/05/2016	02/29/2016
65162	CONWACHR000	CONWAY, CHRISTOPHER C.	R	02/05/2016	\$144.00	02/05/2016	02/29/2016
65163	COOPEREI001	COOPER REHAB INC	R	02/05/2016	\$2,112.00	02/05/2016	02/29/2016
65164	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	02/05/2016	\$300.00	02/05/2016	02/29/2016
65165	CRAINKELO00	CRAIN, KELLI A.	R	02/05/2016	\$108.00	02/05/2016	02/29/2016
65166	CRIDESAL000	CRIDER, SALLY	R	02/05/2016	\$45.00	02/05/2016	02/29/2016
65167	DAIRYQUE001	DAIRY QUEEN	R	02/05/2016	\$122.82	02/05/2016	02/29/2016
65168	DECA TEX000	DECA, TEXAS ASSOCIATION	R	02/05/2016	\$3,664.70	02/05/2016	02/29/2016
65169	DIRECT E000	DIRECT ENERGY BUSINESS -	R	02/05/2016	\$40,819.07	02/05/2016	02/29/2016
65170	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	02/05/2016	\$12.00	02/05/2016	02/29/2016
65171	DOUBLTRH001	DOUBLE TREE HOTEL	R	02/05/2016	\$323.02	02/05/2016	02/29/2016
65172	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/05/2016	\$40.28	02/05/2016	02/29/2016
65173	EMMONREB000	EMMONS, REBECCA	R	02/05/2016	\$45.00	02/05/2016	02/29/2016
65174	ESC REO001	ESC REGION 11	R	02/05/2016	\$758.90	02/05/2016	02/29/2016
65175	ESC REGI001	ESC REGION 12	R	02/05/2016	\$85.00	02/05/2016	02/29/2016
65176	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	02/05/2016	\$612.51	02/05/2016	02/29/2016
65177	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	02/05/2016	\$1,256.37	02/05/2016	02/29/2016
65178	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	02/05/2016	\$3,120.00	02/05/2016	02/29/2016
65179	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	02/05/2016	\$1,477.79	02/05/2016	02/29/2016
65180	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	02/05/2016	\$164.00	02/05/2016	02/29/2016
65181	GRAINGER001	GRAINGER INC	R	02/05/2016	\$62.89	02/05/2016	02/29/2016
65182	GRAND HY000	GRAND HYATT	R	02/05/2016	\$662.00	02/05/2016	02/29/2016
65183	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	02/05/2016	\$355.31	02/05/2016	02/29/2016
65184	HAILEJAM001	HAILE, JAMES C.	R	02/05/2016	\$87.64	02/05/2016	02/29/2016
65185	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	02/05/2016	\$228.35	02/05/2016	02/29/2016
65187	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/05/2016	\$25.50	02/05/2016	02/29/2016
65188	HILTON A000	HILTON AUSTIN	R	02/05/2016	\$483.64	02/05/2016	02/29/2016
65189	HOLDETYS000	HOLDEN, TYSON S.	R	02/05/2016	\$90.00	02/05/2016	02/29/2016
65190	HOLLOJEN000	HOLLOWELL, JENNY	R	02/05/2016	\$360.00	02/05/2016	02/29/2016
65191	JERGIDES000	JERGIN, DESLYS	R	02/05/2016	\$418.75	02/05/2016	02/29/2016
65193	LA QUINT000	LA QUINTA INN	R	02/05/2016	\$205.22	02/05/2016	02/29/2016

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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*****							
65194	LA QUINT000	LA QUINTA INN	R	02/05/2016	\$160.03	02/05/2016	02/29/2016
65195	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/05/2016	\$193.11	02/05/2016	02/29/2016
65196	MAC GILL000	MAC GILL & CO	R	02/05/2016	\$3,593.52	02/05/2016	02/29/2016
65197	MARRIHOT001	MARRIOTT HOTEL	R	02/05/2016	\$541.56	02/05/2016	02/09/2016
65197	MARRIHOT001	MARRIOTT HOTEL	V	02/09/2016	\$-541.56	02/09/2016	02/09/2016
65198	MARRIHOT001	MARRIOTT HOTEL	R	02/05/2016	\$270.78	02/05/2016	02/09/2016
65198	MARRIHOT001	MARRIOTT HOTEL	V	02/09/2016	\$-270.78	02/09/2016	02/09/2016
65199	MAXI AID000	MAXI AIDS INC	R	02/05/2016	\$47.85	02/05/2016	02/29/2016
65200	MCCOY'S 001	MCCOY'S	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
65201	MCCOY'S 001	MCCOY'S	R	02/05/2016	\$106.89	02/05/2016	02/29/2016
65202	MCDONALD001	MCDONALD'S	R	02/05/2016	\$209.41	02/05/2016	02/29/2016
65203	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	02/05/2016	\$824.05	02/05/2016	02/29/2016
65204	METRO IR000	METRO IRRIGATION & SUPPLY	R	02/05/2016	\$466.89	02/05/2016	02/29/2016
65205	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	02/05/2016	\$542.40	02/05/2016	02/29/2016
65206	NANCEAND000	NANCE, ANDREW L.	R	02/05/2016	\$126.00	02/05/2016	02/29/2016
65207	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/05/2016	\$129.00	02/05/2016	02/29/2016
65208	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	02/05/2016	\$120.00	02/05/2016	02/29/2016
65209	NEELYRIC000	NEELY, RICHARD	R	02/05/2016	\$119.40	02/05/2016	02/29/2016
65210	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	02/05/2016	\$55.63	02/05/2016	02/29/2016
65211	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
65212	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/05/2016	\$71.71	02/05/2016	02/29/2016
65213	PACK AND000	PACK AND MAIL PLUS	R	02/05/2016	\$57.90	02/05/2016	02/29/2016
65214	PARSOMIC000	PARSONS, MICA H.	R	02/05/2016	\$154.00	02/05/2016	02/29/2016
65215	PARSOMIC000	PARSONS, MICA H.	R	02/05/2016	\$161.00	02/05/2016	02/29/2016
65216	PENDLCYN000	PENDLETON, CYNTHIA	R	02/05/2016	\$46.10	02/05/2016	02/29/2016
65217	PENWORTH000	PENWORTHY COMPANY, THE	R	02/05/2016	\$404.64	02/05/2016	02/29/2016
65218	PETROLEU000	PETROLEUM TRADERS CORPORA	R	02/05/2016	\$13,726.60	02/05/2016	02/29/2016
65219	PIZZAHUT001	PIZZA HUT	R	02/05/2016	\$132.00	02/05/2016	02/29/2016
65220	POLASDAV000	POLASEK, DAVE	R	02/05/2016	\$3,780.00	02/05/2016	02/29/2016
65221	PRINGJON000	PRINGLE, JONATHAN	R	02/05/2016	\$75.00	02/05/2016	02/29/2016
65222	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/05/2016	\$145.45	02/05/2016	02/29/2016
65224	SANDEBRI000	SANDERS, BRIAN	R	02/05/2016	\$82.00	02/05/2016	02/29/2016
65226	SHIPMBEN000	SHIPMAN, BENJAMIN C.	R	02/05/2016	\$124.44	02/05/2016	02/29/2016
65227	SOCCER.C000	SOCCER.COM/EUROSPORT	R	02/05/2016	\$427.96	02/05/2016	02/29/2016
65228	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	02/05/2016	\$50,198.23	02/05/2016	02/29/2016
65229	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	02/05/2016	\$1,071.00	02/05/2016	02/29/2016
65230	STAPLINC001	STAPLES INC	R	02/05/2016	\$1,131.86	02/05/2016	02/29/2016
65231	STEINCHA000	STEIN, CHARLES A.	R	02/05/2016	\$30.00	02/05/2016	02/29/2016
65232	STEPHENV029	STEPHENVILLE TRAILERS & A	R	02/05/2016	\$570.00	02/05/2016	02/29/2016
65233	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	02/05/2016	\$128.00	02/05/2016	02/29/2016
65234	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	02/05/2016	\$4,356.96	02/05/2016	02/29/2016
65235	TACO CAS000	TACO CASA	R	02/05/2016	\$58.92	02/05/2016	02/29/2016
65236	TALLAGAB000	TALLACH, GABRIELA Y.	R	02/05/2016	\$108.00	02/05/2016	02/29/2016
65237	TASA 001	TASA	R	02/05/2016	\$225.00	02/05/2016	02/29/2016
65238	TASSP 001	TASSP	R	02/05/2016	\$274.00	02/05/2016	02/29/2016
65239	TECH FOR000	TECH FOR COMMON CORE	R	02/05/2016	\$600.00	02/05/2016	02/29/2016
65241	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	02/05/2016	\$1,135.87	02/05/2016	02/29/2016
65242	THERAINC001	THERAPRO INC	R	02/05/2016	\$142.94	02/05/2016	02/29/2016
65243	TIMMONS 000	TIMMONS EXTERMINATING	R	02/05/2016	\$350.00	02/05/2016	02/29/2016
65244	TRACTSUC001	TRACTOR SUPPLY CO	R	02/05/2016	\$86.97	02/05/2016	02/29/2016
65245	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	02/05/2016	\$3,850.00	02/05/2016	02/29/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
65246	USPOSESA001	U S POSTAL SERVICE	R	02/05/2016	\$196.00	02/05/2016	02/29/2016
65247	VARSHO003	VARSHO NEWS NETWORK, INC	R	02/05/2016	\$1,400.00	02/05/2016	02/29/2016
65248	WATERSHO001	WATER SHOP, THE	R	02/05/2016	\$177.59	02/05/2016	02/29/2016
65249	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	02/05/2016	\$104.50	02/05/2016	02/29/2016
65250	WHATAACD001	WHATABURGER	R	02/05/2016	\$227.84	02/05/2016	02/29/2016
65251	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/05/2016	\$144.00	02/05/2016	02/29/2016
65252	WOMACSHE000	WOMACK, SHELBY A.	R	02/05/2016	\$158.76	02/05/2016	02/29/2016
65253	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/05/2016	\$415.00	02/05/2016	02/29/2016
65254	HYATTREG001	HYATT REGENCY	R	02/09/2016	\$541.56	02/09/2016	02/29/2016
65255	HYATTREG001	HYATT REGENCY	R	02/09/2016	\$270.78	02/09/2016	02/29/2016
65256	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	02/11/2016	\$406.67	02/11/2016	02/29/2016
65257	ACET (AS000	ACET (ASSN FOR COMPENSATO	R	02/11/2016	\$365.00	02/11/2016	02/29/2016
65258	AIRGAS U000	AIRGAS USA LLC	R	02/11/2016	\$599.23	02/11/2016	02/29/2016
65260	ALERTSEI001	ALERT SERVICES INC	R	02/11/2016	\$1,169.40	02/11/2016	02/29/2016
65261	APPLE TR000	APPLE TREE, THE	R	02/11/2016	\$438.74	02/11/2016	02/29/2016
65262	ARES SPO000	ARES SPORTSWEAR	R	02/11/2016	\$570.47	02/11/2016	02/29/2016
65263	ATMOS EN000	ATMOS ENERGY	R	02/11/2016	\$1,103.85	02/11/2016	02/29/2016
65264	ATSSB RE000	ATSSB REGION 7	R	02/11/2016	\$157.50	02/11/2016	02/29/2016
65265	BAREFOOT000	BAREFOOT ATHLETICS	R	02/11/2016	\$1,236.54	02/11/2016	02/29/2016
65266	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/11/2016	\$1,117.85	02/11/2016	02/29/2016
65267	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/11/2016	\$560.75	02/11/2016	02/29/2016
65268	BEST RYA000	BEST, RYAN W.	R	02/11/2016	\$588.00	02/11/2016	02/29/2016
65270	CENTURYL004	CENTURYLINK LONG DISTANCE	R	02/11/2016	\$92.68	02/11/2016	02/29/2016
65271	CHANDMAR000	CHANDLER, MARCIA E.	R	02/11/2016	\$17.25	02/11/2016	02/29/2016
65272	CHICKEXP001	CHICKEN EXPRESS	R	02/11/2016	\$93.50	02/11/2016	02/29/2016
65273	CITIBANK001	CITIBANK-9947	R	02/11/2016	\$32.14	02/11/2016	02/29/2016
65274	CITIBANK003	CITIBANK-9939	R	02/11/2016	\$27.46	02/11/2016	02/29/2016
65275	CITIBANK004	CITIBANK-9913	R	02/11/2016	\$6.31	02/11/2016	02/29/2016
65276	CITIBANK005	CITIBANK-9921	R	02/11/2016	\$37.99	02/11/2016	02/29/2016
65277	CITIBANK009	CITIBANK-0900	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
65278	CITIBANK009	CITIBANK-0900	R	02/11/2016	\$454.98	02/11/2016	02/29/2016
65279	CITIBANK010	CITIBANK-0892	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
65280	CITIBANK010	CITIBANK-0892	R	02/11/2016	\$471.04	02/11/2016	02/29/2016
65281	CITIBANK011	CITIBANK-0868	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
65282	CITIBANK011	CITIBANK-0868	R	02/11/2016	\$2,903.08	02/11/2016	02/29/2016
65283	CITIBANK012	CITIBANK-0884	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
65284	CITIBANK012	CITIBANK-0884	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
65285	CITIBANK012	CITIBANK-0884	R	02/11/2016	\$2,082.45	02/11/2016	02/29/2016
65286	CITIBANK015	CITIBANK-0850	R	02/11/2016	\$260.00	02/11/2016	02/29/2016
65287	CITIBANK016	CITIBANK-0876	R	02/11/2016	\$211.29	02/11/2016	02/29/2016
65288	CITIBANK025	CITIBANK-3817	R	02/11/2016	\$182.91	02/11/2016	02/29/2016
65289	CITY OFS001	CITY OF STEPHENVILLE	R	02/11/2016	\$59.00	02/11/2016	02/29/2016
65290	CLARKRYA000	CLARKE, RYAN P.	R	02/11/2016	\$294.00	02/11/2016	02/29/2016
65291	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	02/11/2016	\$420.00	02/11/2016	02/29/2016
65292	COCA COB001	COCA COLA BOTTLING CO OF	R	02/11/2016	\$1,152.72	02/11/2016	02/29/2016
65294	COPELMIC000	COPELAND, MICHAEL D.	R	02/11/2016	\$25.50	02/11/2016	02/29/2016
65297	DAVISJEF001	DAVIS, JEFFREY	R	02/11/2016	\$157.62	02/11/2016	02/29/2016
65298	DECA TEX000	DECA, TEXAS ASSOCIATION	R	02/11/2016	\$100.00	02/11/2016	02/29/2016
65299	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	02/11/2016	\$122.89	02/11/2016	02/29/2016
65300	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/11/2016	\$7.48	02/11/2016	02/29/2016
65301	ESC REO001	ESC REGION 11	R	02/11/2016	\$485.00	02/11/2016	02/29/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65302	FIRST 000	FIRST	R	02/11/2016	\$500.00	02/11/2016	02/29/2016
65303	FISK ELE000	FISK ELECTRIC	R	02/11/2016	\$38,000.00	02/11/2016	02/29/2016
65304	FLAGHINC001	FLAGHOUSE INC	R	02/11/2016	\$325.09	02/11/2016	02/29/2016
65305	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	02/11/2016	\$1,011.12	02/11/2016	02/29/2016
65306	GODINULI000	GODINEZ, ULISES	R	02/11/2016	\$40.00	02/11/2016	02/29/2016
65308	GRIFFRIC000	GRIFFIN, RICKY	R	02/11/2016	\$104.50	02/11/2016	02/29/2016
65309	HARRIMEL000	HARRINGTON, MELINDA L.	R	02/11/2016	\$168.48	02/11/2016	02/29/2016
65310	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/11/2016	\$658.95	02/11/2016	02/29/2016
65312	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	02/11/2016	\$11,139.51	02/11/2016	02/29/2016
65313	KNOLLCAT000	KNOLL, CATHERINE D.	R	02/11/2016	\$540.00	02/11/2016	02/29/2016
65314	LA QUINT000	LA QUINTA INN	R	02/11/2016	\$1,241.20	02/11/2016	02/29/2016
65315	LA QUINT000	LA QUINTA INN	R	02/11/2016	\$845.30	02/11/2016	02/19/2016
65315	LA QUINT000	LA QUINTA INN	V	02/19/2016	-\$845.30	02/19/2016	02/19/2016
65316	LABATT F000	LABATT FOOD SERVICE LLC	R	02/11/2016	\$51,936.25	02/11/2016	02/29/2016
65317	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/11/2016	\$283.94	02/11/2016	02/29/2016
65318	LYTLEPEY000	LYTLE, PEYTON	R	02/11/2016	\$120.00	02/11/2016	02/29/2016
65319	MAC GILL000	MAC GILL & CO	R	02/11/2016	\$81.92	02/11/2016	02/29/2016
65320	MATTHWOO000	MATTHEWS, WOODY	R	02/11/2016	\$152.90	02/11/2016	02/29/2016
65321	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	02/11/2016	\$82.95	02/11/2016	02/29/2016
65322	PETROLEU000	PETROLEUM TRADERS CORPORA	R	02/11/2016	\$1,614.53	02/11/2016	02/29/2016
65324	POPPLMUS001	POPPLERS MUSIC INC	R	02/11/2016	\$58.94	02/11/2016	02/29/2016
65325	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	02/11/2016	\$100.00	02/11/2016	02/29/2016
65326	RATHBHAR000	RATHBURN, HAROLD	R	02/11/2016	\$50.00	02/11/2016	02/29/2016
65327	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/11/2016	\$18.00	02/11/2016	02/29/2016
65328	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	02/11/2016	\$137.97	02/11/2016	02/29/2016
65329	SANTO IS000	SANTO ISD	R	02/11/2016	\$750.00	02/11/2016	02/29/2016
65330	SCHOLAST004	SCHOLASTIC STORE ONLINE	R	02/11/2016	\$220.48	02/11/2016	02/29/2016
65331	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	02/11/2016	\$15.98	02/11/2016	02/29/2016
65332	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	02/11/2016	\$659.73	02/11/2016	02/29/2016
65333	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	02/11/2016	\$125.00	02/11/2016	02/29/2016
65334	STEPHENV024	STEPHENVILLE LIONS CLUB	R	02/11/2016	\$135.00	02/11/2016	02/29/2016
65335	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	02/11/2016	\$140.00	02/11/2016	02/29/2016
65336	TANGLPHA001	TANGLEWOOD PHARMACY	R	02/11/2016	\$143.00	02/11/2016	02/29/2016
65337	TEST PRE000	TEST PREP SEMINARS	R	02/11/2016	\$7,970.00	02/11/2016	02/29/2016
65338	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	02/11/2016	\$85.00	02/11/2016	02/29/2016
65339	UIL-UOFT001	UIL	R	02/11/2016	\$247.00	02/11/2016	02/29/2016
65340	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/11/2016	\$191.38	02/11/2016	02/29/2016
65341	VANKIDON000	VANKIRK, DONALD R.	R	02/11/2016	\$117.75	02/11/2016	02/29/2016
65342	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	02/11/2016	\$360.75	02/11/2016	02/29/2016
65343	WHATAACD001	WHATABURGER	R	02/11/2016	\$174.77	02/11/2016	02/29/2016
65344	WYLIEHIS001	WYLIE HIGH SCHOOL	R	02/11/2016	\$250.00	02/11/2016	02/29/2016
65345	YELLOW F000	YELLOW FOLDER LLC	R	02/11/2016	\$467.40	02/11/2016	02/29/2016
65347	ALTOMDAR000	ALTOM, DARVIN	R	02/18/2016	\$99.22	02/18/2016	02/29/2016
65348	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	02/18/2016	\$0.00	02/18/2016	02/18/2016
65349	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	02/18/2016	\$0.00	02/18/2016	02/18/2016
65350	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	02/18/2016	\$1,163.36	02/18/2016	02/29/2016
65351	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	02/18/2016	\$515.93	02/18/2016	02/29/2016
65352	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	02/18/2016	\$127.02	02/18/2016	02/29/2016
65353	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	02/18/2016	\$537.90	02/18/2016	02/29/2016
65354	ANDERSON001	ANDERSON POWERLIFTING	R	02/18/2016	\$659.63	02/18/2016	02/29/2016
65355	APPERSON000	APPERSON INC	R	02/18/2016	\$184.00	02/18/2016	02/29/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65356	APPLE TR000	APPLE TREE, THE	R	02/18/2016	\$711.17	02/18/2016	02/29/2016
65357	ASW ENTE000	ASW ENTERPRISES LLC	R	02/18/2016	\$70.00	02/18/2016	02/29/2016
65358	BAKER'S 000	BAKER'S DONUTS	R	02/18/2016	\$67.25	02/18/2016	02/29/2016
65359	BAREFOOT000	BAREFOOT ATHLETICS	R	02/18/2016	\$1,061.00	02/18/2016	02/29/2016
65360	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/18/2016	\$169.10	02/18/2016	02/29/2016
65361	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	02/18/2016	\$3,116.70	02/18/2016	02/29/2016
65362	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	02/18/2016	\$139.75	02/18/2016	02/29/2016
65364	CASH JAM000	CASH, JAMES V.	R	02/18/2016	\$144.32	02/18/2016	02/29/2016
65365	CAUDLJEN000	CAUDLE, JENNIFER E.	R	02/18/2016	\$54.85	02/18/2016	02/29/2016
65366	CERVAMAR000	CERVANTES, MARIA D.	R	02/18/2016	\$74.00	02/18/2016	02/29/2016
65369	CHICEXP001	CHICKEN EXPRESS	R	02/18/2016	\$48.00	02/18/2016	02/29/2016
65371	CITIBANK002	CITIBANK-2892	R	02/18/2016	\$22.39	02/18/2016	02/29/2016
65372	CITIBANK014	CITIBANK-0843	R	02/18/2016	\$260.00	02/18/2016	02/29/2016
65373	CLARKRYA000	CLARKE, RYAN P.	R	02/18/2016	\$567.00	02/18/2016	02/29/2016
65374	CLARKRYA000	CLARKE, RYAN P.	R	02/18/2016	\$173.88	02/18/2016	02/29/2016
65375	CLASSROO003	CLASSROOM SUPPLY MART	R	02/18/2016	\$191.26	02/18/2016	02/29/2016
65376	COMPACOR001	COMPANION CORP	R	02/18/2016	\$491.00	02/18/2016	02/29/2016
65377	CUMMIKOR000	CUMMINGS, KORY	R	02/18/2016	\$300.00	02/18/2016	02/29/2016
65378	DAIRYQUE001	DAIRY QUEEN	R	02/18/2016	\$137.25	02/18/2016	02/29/2016
65379	DAVISJEF000	DAVIS, JEFFREY	R	02/18/2016	\$75.31	02/18/2016	02/29/2016
65380	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	02/18/2016	\$232.00	02/18/2016	02/29/2016
65381	ESC REO001	ESC REGION 11	R	02/18/2016	\$687.45	02/18/2016	02/29/2016
65383	ESTRELLI000	ESTRELLITA INC	R	02/18/2016	\$1,653.53	02/18/2016	02/29/2016
65384	FAIRFINN001	FAIRFIELD INN	R	02/18/2016	\$370.60	02/18/2016	02/29/2016
65385	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	02/18/2016	\$1,068.29	02/18/2016	02/29/2016
65386	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	02/18/2016	\$1,993.74	02/18/2016	02/29/2016
65387	GLOBAL I000	GLOBAL INDUSTRIAL/GLOBAL	R	02/18/2016	\$3,974.58	02/18/2016	02/29/2016
65389	GREENLAW000	GREEN, LAWRENCE C.	R	02/18/2016	\$80.00	02/18/2016	02/29/2016
65390	HALO BRA000	HALO BRANDED SOLUTIONS IN	R	02/18/2016	\$487.28	02/18/2016	02/29/2016
65392	HASTINGS001	HASTINGS ENTERTAINMENT IN	R	02/18/2016	\$56.05	02/18/2016	02/29/2016
65393	HEXCO IN000	HEXCO INC - ACADEMIC	R	02/18/2016	\$52.50	02/18/2016	02/29/2016
65397	IXL LEAR000	IXL LEARNING INC	R	02/18/2016	\$6,000.00	02/18/2016	02/29/2016
65398	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	02/18/2016	\$3,823.20	02/18/2016	02/29/2016
65402	LA QUINT000	LA QUINTA INN	R	02/18/2016	\$862.42	02/18/2016	02/29/2016
65402	LA QUINT000	LA QUINTA INN	V	02/29/2016	\$-862.42	02/29/2016	02/29/2016
65403	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/18/2016	\$894.19	02/18/2016	02/29/2016
65405	LEARNLIN001	LEARNING LINKS INC	R	02/18/2016	\$268.15	02/18/2016	02/29/2016
65406	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	02/18/2016	\$1,734.60	02/18/2016	02/29/2016
65408	MARQULAU000	MARQUEZ, LAURA L.	R	02/18/2016	\$74.00	02/18/2016	02/29/2016
65414	MUSICINM001	MUSIC IN MOTION	R	02/18/2016	\$70.89	02/18/2016	02/29/2016
65415	NATIOBRU000	NATION, BRUCE F.	R	02/18/2016	\$315.00	02/18/2016	02/29/2016
65416	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/18/2016	\$43.97	02/18/2016	02/29/2016
65417	PAXTON-P001	PAXTON-PATTERSON	R	02/18/2016	\$398.95	02/18/2016	02/29/2016
65418	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	02/18/2016	\$600.00	02/18/2016	02/29/2016
65419	PIZZAHUT001	PIZZA HUT	R	02/18/2016	\$267.75	02/18/2016	02/22/2016
65419	PIZZAHUT001	PIZZA HUT	V	02/22/2016	\$-267.75	02/22/2016	02/22/2016
65420	POPE MIN000	POPE, MINDY R.	R	02/18/2016	\$161.00	02/18/2016	02/29/2016
65421	PRECIBUS001	PRECISION BUSINESS MACHIN	R	02/18/2016	\$537.42	02/18/2016	02/29/2016
65423	QUALITY 000	QUALITY PRINTING	R	02/18/2016	\$1,825.00	02/18/2016	02/29/2016
65424	REALLGOS001	REALLY GOOD STUFF INC	R	02/18/2016	\$679.59	02/18/2016	02/29/2016
65427	SANSODER000	SANSOM, DERRICK D.	R	02/18/2016	\$174.35	02/18/2016	02/29/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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65428	SAUNDSHE000	SAUNDERS, SHELLY M.	R	02/18/2016	\$57.13	02/18/2016	02/29/2016
65429	SHOPBOT 000	SHOPBOT TOOLS INC	R	02/18/2016	\$7,330.00	02/18/2016	02/29/2016
65430	SKILLS U000	SKILLS USA TEXAS DISTRICT	R	02/18/2016	\$225.00	02/18/2016	02/29/2016
65431	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	02/18/2016	\$49.73	02/18/2016	02/29/2016
65432	SPLASHTO000	SPLASHTOP INC	R	02/18/2016	\$3,615.00	02/18/2016	02/29/2016
65434	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/18/2016	\$134.80	02/18/2016	02/29/2016
65436	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	02/18/2016	\$46.73	02/18/2016	02/29/2016
65437	TAEA 001	TAEA	R	02/18/2016	\$40.00	02/18/2016	02/29/2016
65439	VANDEMIC000	VANDERHOFF, MICHAEL A.	R	02/18/2016	\$40.00	02/18/2016	02/29/2016
65440	VELAZNUV000	VELAZQUEZ, NUVIA R.	R	02/18/2016	\$74.00	02/18/2016	02/29/2016
65441	WEAVEJAM000	WEAVER, JAMES C.	R	02/18/2016	\$156.20	02/18/2016	02/29/2016
65442	WHATAACD001	WHATABURGER	R	02/18/2016	\$327.29	02/18/2016	02/29/2016
65443	ATMOS EN000	ATMOS ENERGY	R	02/18/2016	\$3,591.84	02/18/2016	02/29/2016
65444	CITY OFS001	CITY OF STEPHENVILLE	R	02/18/2016	\$7,694.91	02/18/2016	02/29/2016
65445	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/18/2016	\$16.63	02/18/2016	02/29/2016
65446	MCCOY'S 001	MCCOY'S	C	02/18/2016	\$0.00	02/18/2016	02/18/2016
65447	MCCOY'S 001	MCCOY'S	R	02/18/2016	\$503.41	02/18/2016	02/29/2016
65448	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	02/18/2016	\$158.55	02/18/2016	02/29/2016
65449	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/18/2016	\$2.28	02/18/2016	02/29/2016
65450	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/18/2016	\$204.80	02/18/2016	02/29/2016
65451	SHERWIN-000	SHERWIN-WILLIAMS CO	R	02/18/2016	\$107.37	02/18/2016	02/29/2016
65452	SWISHINC001	SWISH INC	R	02/18/2016	\$421.19	02/18/2016	02/29/2016
65453	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	02/18/2016	\$58.37	02/18/2016	02/29/2016
65454	MICROTEL000	MICROTEL INN AND SUITES B	R	02/19/2016	\$845.30	02/19/2016	02/29/2016
65458	GENWORTH000	GENWORTH LIFE INSURANCE C	R	02/25/2016	\$123.80	02/25/2016	02/29/2016
65484	CHILDGLE000	CHILDS, GLEN M.	R	02/25/2016	\$236.90	02/25/2016	02/29/2016
65486	CHILDGLE000	CHILDS, GLEN M.	R	02/25/2016	\$420.00	02/25/2016	02/29/2016
65515	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	02/25/2016	\$108.00	02/25/2016	02/29/2016
65518	HYATTREG001	HYATT REGENCY	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
151690396	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
151690397	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
151690398	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	02/05/2016	\$930.00	02/05/2016	02/05/2016
151690399	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/05/2016	\$3,389.00	02/05/2016	02/05/2016
151690400	CDWG GOI001	CDW GOVERNMENT LLC	A	02/05/2016	\$16.00	02/05/2016	02/05/2016
151690401	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/05/2016	\$361.50	02/05/2016	02/05/2016
151690402	EUDY CHA001	EUDY, CHAYLA	A	02/05/2016	\$1,365.00	02/05/2016	02/05/2016
151690403	GILLELAC000	GILLEY, LACY	A	02/05/2016	\$3,975.00	02/05/2016	02/05/2016
151690404	GOVCONNE000	GOVCONNECTION INC	A	02/05/2016	\$1,537.22	02/05/2016	02/05/2016
151690405	HARRIDEB000	HARRIS, DEBORAH J.	A	02/05/2016	\$2,876.25	02/05/2016	02/05/2016
151690406	HUNTSLES000	HUNTSINGER, LESLEY J.	A	02/05/2016	\$330.00	02/05/2016	02/05/2016
151690407	KILLIJOS000	KILLINGSWORTH, JOSEPH C.	A	02/05/2016	\$350.00	02/05/2016	02/05/2016
151690408	NASCO 001	NASCO	A	02/05/2016	\$614.80	02/05/2016	02/05/2016
151690409	ORIENTRC001	ORIENTAL TRADING CO INC	A	02/05/2016	\$51.60	02/05/2016	02/05/2016
151690410	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
151690411	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
151690412	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/05/2016	\$794.09	02/05/2016	02/05/2016
151690413	STAPLES 000	STAPLES ADVANTAGE	C	02/05/2016	\$0.00	02/05/2016	02/05/2016
151690414	STAPLES 000	STAPLES ADVANTAGE	A	02/05/2016	\$1,097.48	02/05/2016	02/05/2016
151690416	APPLE IN000	APPLE INC	A	02/11/2016	\$122.80	02/11/2016	02/11/2016
151690417	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/11/2016	\$3,177.10	02/11/2016	02/11/2016
151690418	CDWG GOI001	CDW GOVERNMENT LLC	A	02/11/2016	\$15.24	02/11/2016	02/11/2016

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151690419	DEMERCHR000	DEMERS, CHRIS	A	02/11/2016	\$156.20	02/11/2016	02/11/2016
151690420	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/11/2016	\$273.28	02/11/2016	02/11/2016
151690421	GOODHEAR001	GOODHEART-WILLCOX PUBLISH	A	02/11/2016	\$94.75	02/11/2016	02/11/2016
151690422	GOVCONNE000	GOVCONNECTION INC	A	02/11/2016	\$243.81	02/11/2016	02/11/2016
151690423	HALL MAR000	HALL, MARLENE	A	02/11/2016	\$40.00	02/11/2016	02/11/2016
151690424	HARMASCO000	HARMAN, SCOTT L.	A	02/11/2016	\$173.36	02/11/2016	02/11/2016
151690425	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	02/11/2016	\$101.11	02/11/2016	02/11/2016
151690426	TCG ADMI000	TCG ADMINISTRATORS	A	02/11/2016	\$46.50	02/11/2016	02/11/2016
151690427	JM ELECT000	JM ELECTRONIC ENGINEERING	A	02/11/2016	\$420.00	02/11/2016	02/11/2016
151690428	NOWELJAY000	NOWELL, JAYNELLE D.	A	02/11/2016	\$45.00	02/11/2016	02/11/2016
151690429	STANFJEF000	STANFIELD, JEFFREY	A	02/11/2016	\$50.00	02/11/2016	02/11/2016
151690430	STAPLES 000	STAPLES ADVANTAGE	A	02/11/2016	\$436.39	02/11/2016	02/11/2016
151690432	APPLE IN000	APPLE INC	A	02/18/2016	\$7,067.00	02/18/2016	02/18/2016
151690433	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/18/2016	\$6,800.50	02/18/2016	02/18/2016
151690434	GOODHEAR001	GOODHEART-WILLCOX PUBLISH	A	02/18/2016	\$25.98	02/18/2016	02/18/2016
151690435	HALL MAR000	HALL, MARLENE	A	02/18/2016	\$80.00	02/18/2016	02/18/2016
151690436	MCMAS000	MCMAS000-CARR SUPPLY CO	A	02/18/2016	\$2,035.01	02/18/2016	02/18/2016
151690437	MENTORIN000	MENTORING MINDS LP	A	02/18/2016	\$350.90	02/18/2016	02/18/2016
151690438	MLPHIINC001	M L PHINNEY INC	A	02/18/2016	\$293.00	02/18/2016	02/18/2016
151690439	NASCO 001	NASCO	A	02/18/2016	\$1,416.36	02/18/2016	02/18/2016
151690440	NOWELJAY000	NOWELL, JAYNELLE D.	A	02/18/2016	\$45.00	02/18/2016	02/18/2016
151690441	OVERDRIV000	OVERDRIVE	A	02/18/2016	\$503.56	02/18/2016	02/18/2016
151690442	STAPLES 000	STAPLES ADVANTAGE	C	02/18/2016	\$0.00	02/18/2016	02/18/2016
151690443	STAPLES 000	STAPLES ADVANTAGE	A	02/18/2016	\$1,429.91	02/18/2016	02/18/2016
151690444	US GAMES000	US GAMES INC	A	02/18/2016	\$353.30	02/18/2016	02/18/2016
151690445	VERNIER 000	VERNIER SOFTWARE AND TECH	A	02/18/2016	\$308.08	02/18/2016	02/18/2016
151690446	DANNYS F000	DANNYS FLOORING & INTERIO	A	02/18/2016	\$6,536.08	02/18/2016	02/18/2016
151690447	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/18/2016	\$0.00	02/18/2016	02/18/2016
151690448	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/18/2016	\$131.24	02/18/2016	02/18/2016
151690452	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
151690453	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
151690454	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	02/25/2016	\$22,518.00	02/25/2016	02/25/2016
151690455	TCG ADMI000	TCG ADMINISTRATORS	A	02/25/2016	\$6,456.66	02/25/2016	02/25/2016
151690456	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/25/2016	\$2,842.65	02/25/2016	02/25/2016
151690457	BOX CARS000	BOX CARS AND ONE EYED JAC	A	02/25/2016	\$144.92	02/25/2016	02/25/2016
151690458	CDWG GOI001	CDW GOVERNMENT LLC	A	02/25/2016	\$166.65	02/25/2016	02/25/2016
151690459	FRAMEETC001	FRAMES ETC	A	02/25/2016	\$52.00	02/25/2016	02/25/2016
151690460	GOVCONNE000	GOVCONNECTION INC	A	02/25/2016	\$2,273.47	02/25/2016	02/25/2016
151690461	LONGHORN000	LONGHORN BUS SALES LLC	A	02/25/2016	\$92.56	02/25/2016	02/25/2016
151690462	NASCO 001	NASCO	A	02/25/2016	\$291.00	02/25/2016	02/25/2016
151690463	ORIENTRC001	ORIENTAL TRADING CO INC	A	02/25/2016	\$212.82	02/25/2016	02/25/2016
151690464	PRO-TUFF000	PRO-TUFF DECALS	A	02/25/2016	\$216.34	02/25/2016	02/25/2016
151690465	SCHOOSPS001	SCHOOL SPECIALTY INC	A	02/25/2016	\$282.40	02/25/2016	02/25/2016
151690466	STAPLES 000	STAPLES ADVANTAGE	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
151690467	STAPLES 000	STAPLES ADVANTAGE	C	02/25/2016	\$0.00	02/25/2016	02/25/2016
151690468	STAPLES 000	STAPLES ADVANTAGE	A	02/25/2016	\$1,655.41	02/25/2016	02/25/2016
800000442	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	02/01/2016	\$172,233.61	02/01/2016	02/29/2016
800000443	TRS ACTI000	TRS ACTIVE CARE	R	02/05/2016	\$162,648.26	02/05/2016	02/29/2016
800000444	INTERRES001	UNITED STATES TREASURY	R	02/25/2016	\$213,576.20	02/25/2016	02/29/2016
800000445	DIVISION000	DIVISION OF CHILD SUPPORT	R	02/25/2016	\$188.50	02/25/2016	02/29/2016
800000446	HSA BANK000	HSA BANK	R	02/25/2016	\$3,880.98	02/25/2016	02/29/2016

