

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
67289	SULT GAR000	SULT, GARY	R	08/05/2016	\$309.99	08/05/2016	01/31/2017
67550	LINDA JO000	LINDA JOBE MIDDLE SCHOOL	R	10/07/2016	\$400.00	10/07/2016	01/31/2017
67847	CICI'S P000	CICI'S PIZZA	R	10/28/2016	\$121.00	10/28/2016	01/31/2017
68074	HUGHES M000	HUGHES MIDDLE SCHOOL	R	11/11/2016	\$300.00	11/11/2016	01/31/2017
68249	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	11/18/2016	\$75.00	11/18/2016	01/31/2017
68283	AMAZON.C008	AMAZON.COM CREDIT PLAN CN	R	12/02/2016	\$45.37	12/02/2016	01/31/2017
68307	DENNING 000	DENNING CONSULTING	R	12/02/2016	\$90.00	12/02/2016	01/31/2017
68333	ONEY BOB000	ONEY, BOBBY	R	12/02/2016	\$184.80	12/02/2016	01/31/2017
68397	VARNASIE000	VARNADO, SIERRA A.	R	12/02/2016	\$30.00	12/02/2016	01/31/2017
68422	CHICK-FI000	CHICK-FIL-A	R	12/09/2016	\$66.25	12/09/2016	01/31/2017
68426	CICI'S P000	CICI'S PIZZA	R	12/09/2016	\$192.00	12/09/2016	01/31/2017
68433	ESC REO001	ESC REGION 11	R	12/09/2016	\$100.00	12/09/2016	01/31/2017
68438	FOUR POI001	FOUR POINTS SHERATON HOTE	R	12/09/2016	\$149.50	12/09/2016	01/31/2017
68440	HOLIDAY 001	HOLIDAY INN EXPRESS	R	12/09/2016	\$439.50	12/09/2016	01/31/2017
68461	POLK KRI000	POLK, KRISTY L.	R	12/09/2016	\$210.00	12/09/2016	01/31/2017
68464	QUALIINN001	QUALITY INN	R	12/09/2016	\$255.93	12/09/2016	01/31/2017
68473	SMIHTAY001	SMITH, TAYLOR	R	12/09/2016	\$105.00	12/09/2016	01/31/2017
68480	SWORDARI000	SWORD, ARIELLE L.	R	12/09/2016	\$150.00	12/09/2016	01/31/2017
68481	TACO CAS000	TACO CASA	R	12/09/2016	\$43.37	12/09/2016	01/31/2017
68483	TARLECOC001	TARLETON STATE UNIVERSITY	R	12/09/2016	\$246.68	12/09/2016	01/31/2017
68486	TEXAS FO000	TEXAS FOREIGN LANGUAGE AS	R	12/09/2016	\$40.00	12/09/2016	01/31/2017
68495	VARNASIE000	VARNADO, SIERRA A.	R	12/09/2016	\$30.00	12/09/2016	01/31/2017
68501	ATPE 000	A.T.P.E.	R	12/16/2016	\$2,041.68	12/16/2016	01/31/2017
68504	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	12/16/2016	\$839.00	12/16/2016	01/31/2017
68505	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	12/16/2016	\$42.00	12/16/2016	01/31/2017
68507	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	12/16/2016	\$70.50	12/16/2016	01/31/2017
68508	LEMMOMAR001	LEMMONS, MARLON R.	R	12/15/2016	\$204.72	12/15/2016	01/31/2017
68511	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	R	12/16/2016	\$600.00	12/16/2016	01/25/2017
68511	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	V	01/25/2017	\$-600.00	01/25/2017	01/25/2017
68514	ATMOS EN000	ATMOS ENERGY	R	12/16/2016	\$2,901.00	12/16/2016	01/31/2017
68523	CHILDGLE000	CHILDS, GLEN M.	R	12/16/2016	\$495.00	12/16/2016	01/31/2017
68524	CICI'S P000	CICI'S PIZZA	R	12/16/2016	\$86.50	12/16/2016	01/31/2017
68552	DIERKMIC000	DIERKE, MICHAEL S.	R	12/16/2016	\$180.16	12/16/2016	01/31/2017
68553	ESC REO001	ESC REGION 11	R	12/16/2016	\$190.70	12/16/2016	01/31/2017
68555	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	12/16/2016	\$3,759.94	12/16/2016	01/31/2017
68564	LITTLE C000	LITTLE CAESARS PIZZA	R	12/16/2016	\$3,702.00	12/16/2016	01/31/2017
68570	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	12/16/2016	\$35.77	12/16/2016	01/31/2017
68586	STORM'S 001	STORM'S	R	12/16/2016	\$265.62	12/16/2016	01/31/2017
68587	TASBO 001	TASBO	R	12/16/2016	\$1,420.00	12/16/2016	01/31/2017
68604	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	12/16/2016	\$20.00	12/16/2016	01/31/2017
68607	AIRGAS U000	AIRGAS USA LLC	R	01/05/2017	\$556.94	01/05/2017	01/31/2017
68608	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	01/05/2017	\$80.58	01/05/2017	01/31/2017
68609	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	01/05/2017	\$0.00	01/05/2017	01/05/2017
68610	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/05/2017	\$884.40	01/05/2017	01/31/2017
68611	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	01/05/2017	\$489.69	01/05/2017	01/31/2017
68612	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	01/05/2017	\$190.41	01/05/2017	01/31/2017
68613	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	01/05/2017	\$261.25	01/05/2017	01/31/2017
68614	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	01/05/2017	\$25.00	01/05/2017	01/31/2017
68615	ARPINKIM000	ARPIN, KIMISE R.	R	01/05/2017	\$98.00	01/05/2017	01/31/2017
68616	ARPINKIM000	ARPIN, KIMISE R.	R	01/05/2017	\$98.00	01/05/2017	01/31/2017
68617	ATMOS EN000	ATMOS ENERGY	R	01/05/2017	\$461.21	01/05/2017	01/31/2017
68618	ATSSB RE000	ATSSB REGION 7	R	01/05/2017	\$540.00	01/05/2017	01/31/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
68619	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	01/05/2017	\$340.40	01/05/2017	01/31/2017
68621	BIMBO BA000	BIMBO BAKERIES USA	R	01/05/2017	\$363.46	01/05/2017	01/31/2017
68622	BOWDESCO000	BOWDEN, SCOT	R	01/05/2017	\$177.60	01/05/2017	01/31/2017
68623	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	01/05/2017	\$330.00	01/05/2017	01/31/2017
68624	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	01/05/2017	\$1,119.52	01/05/2017	01/31/2017
68625	CAREYJEN000	CAREY, JENNIFER	R	01/05/2017	\$1,270.67	01/05/2017	01/31/2017
68626	CARRIN T001	CARRIER ENTERPRISE LLC	R	01/05/2017	\$600.00	01/05/2017	01/31/2017
68627	CHANDMAR000	CHANDLER, MARCIA E.	R	01/05/2017	\$33.48	01/05/2017	01/31/2017
68628	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/05/2017	\$27.00	01/05/2017	01/31/2017
68629	CITY OFS001	CITY OF STEPHENVILLE	R	01/05/2017	\$2,914.27	01/05/2017	01/31/2017
68630	CLASSLIN000	CLASSLINK INC	R	01/05/2017	\$8,000.00	01/05/2017	01/31/2017
68631	COLLEGE 003	COLLEGE BOARD, THE	R	01/05/2017	\$2,720.00	01/05/2017	01/31/2017
68632	COMMUNIC001	COMMUNICAN	R	01/05/2017	\$62.95	01/05/2017	01/31/2017
68633	COOPEREI001	COOPER REHAB INC	R	01/05/2017	\$1,425.00	01/05/2017	01/31/2017
68634	DIRECT E000	DIRECT ENERGY BUSINESS -	R	01/05/2017	\$44,062.89	01/05/2017	01/31/2017
68635	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	01/05/2017	\$3,100.00	01/05/2017	01/31/2017
68636	EDUPHORI000	EDUPHORIA! INC.	R	01/05/2017	\$8,521.24	01/05/2017	01/31/2017
68637	ESC REO001	ESC REGION 11	R	01/05/2017	\$292.50	01/05/2017	01/31/2017
68638	ESC REGI000	ESC REGION 14	R	01/05/2017	\$1,200.00	01/05/2017	01/31/2017
68639	FELLERON000	FELLERS FURNITURE/RONALD	R	01/05/2017	\$125.00	01/05/2017	01/31/2017
68640	FORECAST000	FORECAST 5 ANALYTICS	R	01/05/2017	\$5,000.00	01/05/2017	01/31/2017
68641	GOPHESPO001	GOPHER SPORT	R	01/05/2017	\$16.95	01/05/2017	01/31/2017
68642	GRAINGER001	GRAINGER INC	R	01/05/2017	\$6,315.30	01/05/2017	01/31/2017
68643	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	01/05/2017	\$640.00	01/05/2017	01/31/2017
68644	HCTRA - 000	HCTRA - VIOLATIONS	R	01/05/2017	\$76.50	01/05/2017	01/31/2017
68645	HEERSAAR000	HEERS, AARON E.	R	01/05/2017	\$50.00	01/05/2017	01/31/2017
68646	HUDL 000	HUDL	R	01/05/2017	\$400.00	01/05/2017	01/31/2017
68647	ID ENHAN000	ID ENHANCEMENTS INC	R	01/05/2017	\$614.00	01/05/2017	01/31/2017
68648	INGRAENI001	INGRAM CONCRETE LLC	R	01/05/2017	\$313.50	01/05/2017	01/31/2017
68649	JIMENCHR000	JIMENEZ, CHRIS G.	R	01/05/2017	\$191.20	01/05/2017	01/31/2017
68650	JOHNSBET000	JOHNSON, BETHANY M.	R	01/05/2017	\$255.00	01/05/2017	01/31/2017
68651	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	01/05/2017	\$12,977.84	01/05/2017	01/31/2017
68652	LA QUINT000	LA QUINTA INN	R	01/05/2017	\$530.26	01/05/2017	01/31/2017
68653	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	01/05/2017	\$4,585.70	01/05/2017	01/31/2017
68654	LITTLE C000	LITTLE CAESARS PIZZA	R	01/05/2017	\$3,252.00	01/05/2017	01/31/2017
68655	LYTLEPEY000	LYTLE, PEYTON	R	01/05/2017	\$250.00	01/05/2017	01/31/2017
68656	MCCARNIC000	MCCARTY, NICK	R	01/05/2017	\$2,453.00	01/05/2017	01/31/2017
68657	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	01/05/2017	\$100.31	01/05/2017	01/31/2017
68659	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	01/05/2017	\$1,564.90	01/05/2017	01/31/2017
68660	MR JIM'S000	MR JIM'S PIZZA	R	01/05/2017	\$267.50	01/05/2017	01/31/2017
68661	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/05/2017	\$129.00	01/05/2017	01/31/2017
68662	NEXTLINK000	NEXTLINK BROADBAND	R	01/05/2017	\$3,700.00	01/05/2017	01/31/2017
68663	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	01/05/2017	\$3.11	01/05/2017	01/31/2017
68664	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/05/2017	\$163.68	01/05/2017	01/31/2017
68665	OTIS ELE000	OTIS ELEVATOR COMPANY	R	01/05/2017	\$3,713.64	01/05/2017	01/31/2017
68666	PARKSTOM000	PARKS, TOMMY	R	01/05/2017	\$177.60	01/05/2017	01/31/2017
68667	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/05/2017	\$450.00	01/05/2017	01/31/2017
68668	POPPLMUS001	POPPLERS MUSIC INC	R	01/05/2017	\$90.93	01/05/2017	01/31/2017
68669	RAINEMIC000	RAINEY, MICHAEL T.	R	01/05/2017	\$262.50	01/05/2017	01/31/2017
68671	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	01/05/2017	\$100.00	01/05/2017	01/31/2017
68672	RHODESTE000	RHODES, STEPHEN C.	R	01/05/2017	\$86.40	01/05/2017	01/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
68673	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	01/05/2017	\$90.20	01/05/2017	01/31/2017
68674	ROBERJUL000	ROBERTS, JULIE L.	R	01/05/2017	\$1,365.00	01/05/2017	01/31/2017
68675	SAMUEFRI001	SAMUEL FRENCH INC	R	01/05/2017	\$44.35	01/05/2017	01/31/2017
68676	SHEPARIL000	SHEPARD, RILEY C.	R	01/05/2017	\$171.12	01/05/2017	01/31/2017
68677	THOMAJOH000	THOMAS, JOHN R. JR	R	01/05/2017	\$130.72	01/05/2017	01/31/2017
68678	TINSLEY 000	TINSLEY, ERIC	R	01/05/2017	\$50.00	01/05/2017	01/31/2017
68679	TRUCKAG&001	TRUCK AG & AUTO INC	R	01/05/2017	\$2,061.14	01/05/2017	01/31/2017
68680	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/05/2017	\$189.00	01/05/2017	01/31/2017
68681	VARNASIE000	VARNADO, SIERRA A.	R	01/05/2017	\$60.00	01/05/2017	01/31/2017
68682	WATERSHO001	WATER SHOP, THE	R	01/05/2017	\$55.89	01/05/2017	01/31/2017
68683	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/05/2017	\$405.00	01/05/2017	01/31/2017
68684	YELLOW F000	YELLOW FOLDER LLC	R	01/05/2017	\$523.72	01/05/2017	01/31/2017
68685	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	01/09/2017	\$4.44	01/09/2017	01/31/2017
68686	ALERTSEI001	ALERT SERVICES INC	R	01/12/2017	\$37.50	01/12/2017	01/31/2017
68687	ATMOS EN000	ATMOS ENERGY	R	01/12/2017	\$1,899.73	01/12/2017	01/31/2017
68688	BAREFOOT000	BAREFOOT ATHLETICS	R	01/12/2017	\$3,545.00	01/12/2017	01/31/2017
68689	BEANS & 000	BEANS & FRANKS	R	01/12/2017	\$349.20	01/12/2017	01/31/2017
68690	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	01/12/2017	\$87.52	01/12/2017	01/31/2017
68691	BLICK A 000	BLICK ART MATERIALS	R	01/12/2017	\$967.21	01/12/2017	01/31/2017
68692	BROCKH S001	BROCK HIGH SCHOOL	R	01/12/2017	\$850.00	01/12/2017	01/31/2017
68693	BURKSBRE000	BURKS, BRENDA K.	R	01/12/2017	\$360.00	01/12/2017	01/31/2017
68694	CARRIN T001	CARRIER ENTERPRISE LLC	R	01/12/2017	\$500.00	01/12/2017	01/31/2017
68695	CASH JAM000	CASH, JAMES V.	R	01/12/2017	\$173.28	01/12/2017	01/31/2017
68696	CENTURYL003	CENTURYLINK	R	01/12/2017	\$3,312.35	01/12/2017	01/31/2017
68697	CENTURYL004	CENTURYLINK LONG DISTANCE	R	01/12/2017	\$89.49	01/12/2017	01/31/2017
68698	CHICEXP001	CHICKEN EXPRESS	R	01/12/2017	\$638.89	01/12/2017	01/31/2017
68699	CICCI DA000	CICCI DANCE SUPPLY INC	R	01/12/2017	\$3,394.51	01/12/2017	01/31/2017
68700	CITIBANK007	CITIBANK-9970	R	01/12/2017	\$313.84	01/12/2017	01/31/2017
68701	CITIBANK009	CITIBANK-0900	R	01/12/2017	\$101.29	01/12/2017	01/31/2017
68702	CITIBANK010	CITIBANK-0892	R	01/12/2017	\$107.32	01/12/2017	01/31/2017
68703	CITIBANK011	CITIBANK-0868	R	01/12/2017	\$142.89	01/12/2017	01/31/2017
68704	CITIBANK014	CITIBANK-0843	R	01/12/2017	\$62.41	01/12/2017	01/31/2017
68705	CITIBANK017	CITIBANK-0835	R	01/12/2017	\$33.00	01/12/2017	01/31/2017
68706	CITIBANK018	CITIBANK-3420	R	01/12/2017	\$30.94	01/12/2017	01/31/2017
68707	CITIBANK020	CITIBANK-9374	R	01/12/2017	\$105.53	01/12/2017	01/31/2017
68708	CITIBANK023	CITIBANK-9341	R	01/12/2017	\$82.00	01/12/2017	01/31/2017
68709	CITIBANK024	CITIBANK-0510	R	01/12/2017	\$128.00	01/12/2017	01/31/2017
68710	CITIBANK025	CITIBANK-3817	R	01/12/2017	\$462.00	01/12/2017	01/31/2017
68713	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	01/12/2017	\$1,300.00	01/12/2017	01/31/2017
68714	COZARJEN000	COZART, JENNIFER D.	R	01/12/2017	\$607.50	01/12/2017	01/31/2017
68715	DENNIDAK000	DENNING, DAKOTA M.	R	01/12/2017	\$165.10	01/12/2017	01/31/2017
68716	DIERKMIC000	DIERKE, MICHAEL S.	R	01/12/2017	\$200.16	01/12/2017	01/31/2017
68717	DISTRICT000	DISTRICT V DECA	R	01/12/2017	\$765.00	01/12/2017	01/31/2017
68718	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/12/2017	\$370.00	01/12/2017	01/31/2017
68720	ESC REO001	ESC REGION 11	R	01/12/2017	\$240.00	01/12/2017	01/31/2017
68721	FEDEREXP001	FEDERAL EXPRESS	R	01/12/2017	\$22.26	01/12/2017	01/31/2017
68723	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	01/12/2017	\$300.00	01/12/2017	01/31/2017
68724	GREENLAW000	GREEN, LAWRENCE C.	R	01/12/2017	\$105.00	01/12/2017	01/31/2017
68725	HAILEJAM001	HAILE, JAMES C.	R	01/12/2017	\$159.00	01/12/2017	01/31/2017
68726	HODGETYS000	HODGES, TYSHA	R	01/12/2017	\$330.00	01/12/2017	01/31/2017
68727	HOLDEYTS000	HOLDEN, TYSON S.	R	01/12/2017	\$245.00	01/12/2017	01/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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68728	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/12/2017	\$162.96	01/12/2017	01/31/2017
68729	HUCKAISD001	HUCKABAY ISD	R	01/12/2017	\$150.00	01/12/2017	01/31/2017
68730	JOSHUHIS001	JOSHUA HIGH SCHOOL	R	01/12/2017	\$975.00	01/12/2017	01/31/2017
68731	KNOLLCAT000	KNOLL, CATHERINE D.	R	01/12/2017	\$360.00	01/12/2017	01/31/2017
68732	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	01/12/2017	\$500.00	01/12/2017	01/31/2017
68733	LEASOR C000	LEASOR CRASS PC	R	01/12/2017	\$3,354.50	01/12/2017	01/31/2017
68734	LITTLE C000	LITTLE CAESARS PIZZA	R	01/12/2017	\$140.00	01/12/2017	01/31/2017
68735	MARKSPLP001	MARKS PLUMBING PARTS	R	01/12/2017	\$116.43	01/12/2017	01/31/2017
68736	MCCARNIC000	MCCARTY, NICK	R	01/12/2017	\$2,102.00	01/12/2017	01/31/2017
68737	MCCOY'S 001	MCCOY'S	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
68738	MCCOY'S 001	MCCOY'S	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
68739	MCCOY'S 001	MCCOY'S	R	01/12/2017	\$306.50	01/12/2017	01/31/2017
68740	MCLEMEMI000	MCLEMORE, EMILY M.	R	01/12/2017	\$126.00	01/12/2017	01/31/2017
68741	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	01/12/2017	\$702.84	01/12/2017	01/31/2017
68742	MIDLOTHI002	MIDLOTHIAN HERITAGE HIGH	R	01/12/2017	\$250.00	01/12/2017	01/31/2017
68744	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/12/2017	\$161.94	01/12/2017	01/31/2017
68745	OLSONTIM000	OLSON, TIMOTHY W.	R	01/12/2017	\$200.16	01/12/2017	01/31/2017
68746	PARHAM G000	PARHAM GARAGE	R	01/12/2017	\$125.00	01/12/2017	01/31/2017
68747	POPE MIN000	POPE, MINDY R.	R	01/12/2017	\$126.00	01/12/2017	01/31/2017
68748	POWELL &000	POWELL & LEON LLP	R	01/12/2017	\$268.00	01/12/2017	01/31/2017
68749	RAY DUS000	RAY, DUSTIN	R	01/12/2017	\$191.20	01/12/2017	01/31/2017
68750	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	01/12/2017	\$74.97	01/12/2017	01/31/2017
68751	RIKE JAM000	RIKE, JAMES D.	R	01/12/2017	\$139.12	01/12/2017	01/31/2017
68752	SHERRJ0E000	SHERROD, JOE	R	01/12/2017	\$105.00	01/12/2017	01/31/2017
68753	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/12/2017	\$31.76	01/12/2017	01/31/2017
68754	SKIPPELL000	SKIPPER REAL ESTATE/ELLEN	R	01/12/2017	\$179.50	01/12/2017	01/31/2017
68755	SOUTHWES011	SOUTHWEST CONSORTIUM	R	01/12/2017	\$12,278.00	01/12/2017	01/31/2017
68756	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	01/12/2017	\$64,172.22	01/12/2017	01/31/2017
68757	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	01/12/2017	\$93.24	01/12/2017	01/31/2017
68758	SUBWAY 000	SUBWAY	R	01/12/2017	\$117.00	01/12/2017	01/31/2017
68759	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	01/12/2017	\$555.00	01/12/2017	01/31/2017
68760	SWEETWAT000	SWEETWATER SOUND INC	R	01/12/2017	\$320.95	01/12/2017	01/31/2017
68761	TARLEST 000	TARLETON STATE POLICE DE	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
68762	TARLEST 000	TARLETON STATE POLICE DE	R	01/12/2017	\$1,697.50	01/12/2017	01/31/2017
68763	TEXASSTB001	TEXAS STATE BOARD OF PLUM	R	01/12/2017	\$40.00	01/12/2017	01/31/2017
68764	UIL-UOFT001	UIL	R	01/12/2017	\$100.00	01/12/2017	01/31/2017
68765	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	01/12/2017	\$75.00	01/12/2017	01/31/2017
68766	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	01/12/2017	\$20.50	01/12/2017	01/31/2017
68767	WATERSHO001	WATER SHOP, THE	R	01/12/2017	\$41.39	01/12/2017	01/31/2017
68769	WEST MUC001	WEST MUSIC COMPANY	R	01/12/2017	\$80.00	01/12/2017	01/31/2017
68770	WHATABUR002	WHATABURGER	R	01/12/2017	\$206.11	01/12/2017	01/31/2017
68771	WILLS DR000	WILLS DRY CLEANING AND LA	R	01/12/2017	\$31.00	01/12/2017	01/31/2017
68772	WOBLEWO000	WOBLEWORKS INC/3 DOODLER	R	01/12/2017	\$1,937.46	01/12/2017	01/31/2017
68773	WOODSDAV000	WOODS, DAVID A.	R	01/12/2017	\$150.00	01/12/2017	01/31/2017
68774	YELLOW F000	YELLOW FOLDER LLC	R	01/12/2017	\$712.20	01/12/2017	01/31/2017
68775	HAMPTPEN000	HAMPTON, PENNY K.	R	01/17/2017	\$82.00	01/17/2017	01/31/2017
68776	RESIDENC000	RESIDENCE INN	R	01/17/2017	\$461.30	01/17/2017	01/31/2017
68777	ATPE 000	A.T.P.E.	R	01/20/2017	\$2,210.74	01/20/2017	01/31/2017
68778	ERATHCOW001	ERATH COUNTY UNITED WAY	R	01/20/2017	\$834.00	01/20/2017	01/31/2017
68779	GENWORTH000	GENWORTH LIFE INSURANCE C	R	01/20/2017	\$123.80	01/20/2017	01/31/2017
68780	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	01/20/2017	\$839.00	01/20/2017	01/31/2017

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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68781	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	01/20/2017	\$42.00	01/20/2017	01/31/2017
68782	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	01/20/2017	\$390.00	01/20/2017	01/31/2017
68783	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	01/20/2017	\$70.50	01/20/2017	01/31/2017
68784	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	01/20/2017	\$406.67	01/20/2017	01/31/2017
68785	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	01/20/2017	\$790.60	01/20/2017	01/31/2017
68786	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	01/20/2017	\$91.46	01/20/2017	01/31/2017
68787	APPERSON000	APPERSON INC	R	01/20/2017	\$212.48	01/20/2017	01/31/2017
68789	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/20/2017	\$2,399.00	01/20/2017	01/31/2017
68791	BAKER'S 000	BAKER'S DONUTS	R	01/20/2017	\$80.75	01/20/2017	01/31/2017
68792	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	01/20/2017	\$545.87	01/20/2017	01/31/2017
68793	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	01/20/2017	\$770.53	01/20/2017	01/31/2017
68797	BIMBO BA000	BIMBO BAKERIES USA	R	01/20/2017	\$221.84	01/20/2017	01/31/2017
68798	BLICK A 000	BLICK ART MATERIALS	R	01/20/2017	\$1,441.32	01/20/2017	01/31/2017
68801	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	01/20/2017	\$762.27	01/20/2017	01/31/2017
68803	BRUMLBRA000	BRUMLEY, BRANDON	R	01/20/2017	\$191.84	01/20/2017	01/31/2017
68804	CAREYJEN000	CAREY, JENNIFER	R	01/20/2017	\$4,474.18	01/20/2017	01/31/2017
68805	CHICK-FI000	CHICK-FIL-A	R	01/20/2017	\$1,690.61	01/20/2017	01/23/2017
68805	CHICK-FI000	CHICK-FIL-A	V	01/23/2017	\$-1,690.61	01/23/2017	01/23/2017
68806	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/20/2017	\$169.72	01/20/2017	01/31/2017
68807	CITIBANK012	CITIBANK-0884	C	01/20/2017	\$0.00	01/20/2017	01/20/2017
68808	CITIBANK012	CITIBANK-0884	R	01/20/2017	\$783.19	01/20/2017	01/31/2017
68809	CITIBANK021	CITIBANK-9366	R	01/20/2017	\$33.14	01/20/2017	01/31/2017
68810	CITIBANK026	CITIBANK-6378	R	01/20/2017	\$8.55	01/20/2017	01/31/2017
68811	CITIBANK027	CITIBANK-0062	R	01/20/2017	\$328.22	01/20/2017	01/31/2017
68812	COLORADO000	COLORADO BOXED BEEF CO	R	01/20/2017	\$190.85	01/20/2017	01/31/2017
68813	CONWACHR000	CONWAY, CHRISTOPHER C.	R	01/20/2017	\$1,035.00	01/20/2017	01/31/2017
68816	CRISIS P000	CRISIS PREVENTION INSTITU	R	01/20/2017	\$2,019.70	01/20/2017	01/31/2017
68817	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	01/20/2017	\$37.62	01/20/2017	01/31/2017
68818	DAWSOMAR000	DAWSON, MARCUS	R	01/20/2017	\$239.28	01/20/2017	01/31/2017
68820	DENNIDAK000	DENNING, DAKOTA M.	R	01/20/2017	\$215.36	01/20/2017	01/31/2017
68821	DILLDROB000	DILLDINE, ROBERT D.	R	01/20/2017	\$160.00	01/20/2017	01/31/2017
68822	DIRECT E000	DIRECT ENERGY BUSINESS -	R	01/20/2017	\$45,615.82	01/20/2017	01/31/2017
68823	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	01/20/2017	\$0.00	01/20/2017	01/20/2017
68824	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/20/2017	\$690.41	01/20/2017	01/31/2017
68825	ECARSE 000	ECARSE	R	01/20/2017	\$102.00	01/20/2017	01/31/2017
68826	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	01/20/2017	\$2,378.37	01/20/2017	01/31/2017
68827	FOOT GEA001	FOOT GEAR	R	01/20/2017	\$800.00	01/20/2017	01/31/2017
68828	FRANKROD000	FRANKLIN, RODNEY L.	R	01/20/2017	\$192.80	01/20/2017	01/31/2017
68829	GEE WIL000	GEE, WILLIAM	R	01/20/2017	\$155.04	01/20/2017	01/31/2017
68830	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	01/20/2017	\$450.00	01/20/2017	01/31/2017
68832	GOPHESPO001	GOPHER SPORT	R	01/20/2017	\$391.77	01/20/2017	01/31/2017
68833	GRAINGER001	GRAINGER INC	R	01/20/2017	\$547.99	01/20/2017	01/31/2017
68834	HAILEJAM001	HAILE, JAMES C.	R	01/20/2017	\$159.00	01/20/2017	01/31/2017
68835	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	01/20/2017	\$108.00	01/20/2017	01/31/2017
68836	HEERSAAR000	HEERS, AARON E.	R	01/20/2017	\$50.00	01/20/2017	01/31/2017
68837	HIDEOUT 000	HIDEOUT BURGERS	R	01/20/2017	\$210.00	01/20/2017	01/31/2017
68844	HOLDEYTS000	HOLDEN, TYSON S.	R	01/20/2017	\$105.00	01/20/2017	01/31/2017
68845	INSTRMAT001	INSTRUCTIONAL MATERIALS S	R	01/20/2017	\$129.90	01/20/2017	01/31/2017
68846	JASON'S 000	JASON'S DELI	R	01/20/2017	\$197.70	01/20/2017	01/31/2017
68847	KARPEMAR000	KARPEL, MARK	R	01/20/2017	\$188.00	01/20/2017	01/31/2017
68848	KENNELEA000	KENNEDY, LEAH	R	01/20/2017	\$25.00	01/20/2017	01/31/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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68849	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	01/20/2017	\$203.14	01/20/2017	01/31/2017
68853	LABATT F000	LABATT FOOD SERVICE LLC	R	01/20/2017	\$29,115.54	01/20/2017	01/31/2017
68854	LAERDMEC001	LAERDAL MEDICAL CORP	R	01/20/2017	\$401.01	01/20/2017	01/31/2017
68855	LAKESLEM001	LAKESHORE LEARNING MATERI	R	01/20/2017	\$126.45	01/20/2017	01/31/2017
68856	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	01/20/2017	\$4,838.61	01/20/2017	01/31/2017
68858	MAGINKEL000	MAGIN, KELLY A.	R	01/20/2017	\$108.00	01/20/2017	01/31/2017
68859	MCCOY'S 001	MCCOY'S	R	01/20/2017	\$89.83	01/20/2017	01/31/2017
68864	MITCHBRA000	MITCHELL, BRAYTON S.	R	01/20/2017	\$225.60	01/20/2017	01/31/2017
68866	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/20/2017	\$21.97	01/20/2017	01/31/2017
68868	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	01/20/2017	\$300.00	01/20/2017	01/31/2017
68869	POLK KRI000	POLK, KRISTY L.	R	01/20/2017	\$195.50	01/20/2017	01/31/2017
68870	PRINGJON000	PRINGLE, JONATHAN	R	01/20/2017	\$105.00	01/20/2017	01/31/2017
68872	RIVERWAL000	RIVERWALK PLAZA HOTEL	R	01/20/2017	\$622.28	01/20/2017	01/25/2017
68872	RIVERWAL000	RIVERWALK PLAZA HOTEL	V	01/25/2017	\$-622.28	01/25/2017	01/25/2017
68875	SAMUEFRI001	SAMUEL FRENCH INC	R	01/20/2017	\$45.00	01/20/2017	01/31/2017
68878	SKIPPELL000	SKIPPER REAL ESTATE/ELLEN	R	01/20/2017	\$18.00	01/20/2017	01/31/2017
68879	SNOW GAR000	SNOW GARRETT WILLIAMS	R	01/20/2017	\$14,450.00	01/20/2017	01/31/2017
68882	STEPHPR0000	STEPHENVILLE PRINTING CO	R	01/20/2017	\$43.75	01/20/2017	01/31/2017
68883	SUBWAY 000	SUBWAY	R	01/20/2017	\$142.65	01/20/2017	01/31/2017
68886	TAEA 001	TAEA	R	01/20/2017	\$510.00	01/20/2017	01/31/2017
68887	TAGT 001	TAGT	R	01/20/2017	\$655.00	01/20/2017	01/31/2017
68891	TIMMONS 000	TIMMONS EXTERMINATING	R	01/20/2017	\$350.00	01/20/2017	01/31/2017
68894	TRACTSUC001	TRACTOR SUPPLY CO	R	01/20/2017	\$279.91	01/20/2017	01/31/2017
68896	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/20/2017	\$64.00	01/20/2017	01/31/2017
68897	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/20/2017	\$120.96	01/20/2017	01/31/2017
68898	USSCHUPP001	U S SCHOOL SUPPLY INC	R	01/20/2017	\$107.55	01/20/2017	01/31/2017
68899	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	01/20/2017	\$45.00	01/20/2017	01/31/2017
68909	CHILDGLE000	CHILDS, GLEN M.	R	01/26/2017	\$225.00	01/26/2017	01/31/2017
68920	DUNCUJAR000	DUNCUM, JARED M.	R	01/26/2017	\$66.00	01/26/2017	01/31/2017
68924	HAILEJAM001	HAILE, JAMES C.	R	01/26/2017	\$146.00	01/26/2017	01/31/2017
68933	HUMMEDEB000	HUMMEL, DEBORAH	R	01/26/2017	\$108.00	01/26/2017	01/31/2017
68941	LAIGLMAR000	LAIGLE, MARY C.	R	01/26/2017	\$54.00	01/26/2017	01/31/2017
68942	LEMONAMB000	LEMONS, AMBER	R	01/26/2017	\$180.00	01/26/2017	01/31/2017
68947	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	01/26/2017	\$108.00	01/26/2017	01/31/2017
68950	POLK KRI000	POLK, KRISTY L.	R	01/26/2017	\$135.00	01/26/2017	01/31/2017
68965	TAYLOJAM000	TAYLOR, JAMIE N.	R	01/26/2017	\$94.00	01/26/2017	01/31/2017
68966	THORNALE000	THORNTON, ALETHEIA A.	R	01/26/2017	\$90.00	01/26/2017	01/31/2017
68967	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/26/2017	\$101.52	01/26/2017	01/31/2017
68968	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/26/2017	\$46.00	01/26/2017	01/31/2017
68975	A&D TEST000	A&D TEST INC	R	01/27/2017	\$165.45	01/27/2017	01/31/2017
68979	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
68985	BIMBO BA000	BIMBO BAKERIES USA	R	01/27/2017	\$150.96	01/27/2017	01/31/2017
68991	CITY OFS001	CITY OF STEPHENVILLE	R	01/27/2017	\$7,511.21	01/27/2017	01/31/2017
68995	ESC REO001	ESC REGION 11	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
68998	GRAINGER001	GRAINGER INC	R	01/27/2017	\$866.84	01/27/2017	01/31/2017
69000	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	01/27/2017	\$477.62	01/27/2017	01/31/2017
69002	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/27/2017	\$326.20	01/27/2017	01/31/2017
69003	J & A SP000	J & A SPORTS	R	01/27/2017	\$525.00	01/27/2017	01/31/2017
69004	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	01/27/2017	\$8,903.42	01/27/2017	01/31/2017
69007	MCCOY'S 001	MCCOY'S	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
69008	MCCOY'S 001	MCCOY'S	C	01/27/2017	\$0.00	01/27/2017	01/27/2017

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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69009	MCCOY'S 001	MCCOY'S	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
69010	MCCOY'S 001	MCCOY'S	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
69020	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/27/2017	\$159.46	01/27/2017	01/31/2017
69024	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/27/2017	\$152.50	01/27/2017	01/31/2017
69025	TOTE UNL000	TOTE UNLIMITED	R	01/27/2017	\$113.52	01/27/2017	01/31/2017
69031	WOODWORK000	WOODWORKERS SUPPLY INC	R	01/27/2017	\$242.11	01/27/2017	01/31/2017
161701325	4IMPRINT000	4IMPRINT INC	A	01/05/2017	\$178.30	01/05/2017	01/05/2017
161701326	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/05/2017	\$1,147.93	01/05/2017	01/05/2017
161701327	BROWNDAR000	BROWN, DARIAN D.	A	01/05/2017	\$50.00	01/05/2017	01/05/2017
161701328	CDWG GOI001	CDW GOVERNMENT LLC	A	01/05/2017	\$15,437.82	01/05/2017	01/05/2017
161701329	CHEMSEAR001	CHEMSEARCH	A	01/05/2017	\$203.96	01/05/2017	01/05/2017
161701330	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	01/05/2017	\$764.46	01/05/2017	01/05/2017
161701331	FASTENAL000	FASTENAL CO	A	01/05/2017	\$184.99	01/05/2017	01/05/2017
161701332	GILLELAC000	GILLEY, LACY	A	01/05/2017	\$1,965.00	01/05/2017	01/05/2017
161701333	GOVCONNE000	GOVCONNECTION INC	A	01/05/2017	\$46.00	01/05/2017	01/05/2017
161701334	HALL MAR000	HALL, MARLENE	A	01/05/2017	\$150.00	01/05/2017	01/05/2017
161701335	HARRIDEB000	HARRIS, DEBORAH J.	A	01/05/2017	\$3,363.75	01/05/2017	01/05/2017
161701336	LANDSKAI000	LANDSDOWN, KAITLYN	A	01/05/2017	\$45.00	01/05/2017	01/05/2017
161701337	LONE STA004	LONE STAR LEARNING INC	A	01/05/2017	\$69.99	01/05/2017	01/05/2017
161701338	LONE STP001	LONE STAR PERCUSSION	A	01/05/2017	\$1,377.01	01/05/2017	01/05/2017
161701339	NCS PEI001	NCS PEARSON INC/EDUCATION	A	01/05/2017	\$583.00	01/05/2017	01/05/2017
161701340	POSTOCHA000	POSTON, CHAYLA	A	01/05/2017	\$1,673.75	01/05/2017	01/05/2017
161701341	SELCERIC000	SELCER, RICHARD	A	01/05/2017	\$173.28	01/05/2017	01/05/2017
161701342	STAPLES 000	STAPLES ADVANTAGE	A	01/05/2017	\$1,167.78	01/05/2017	01/05/2017
161701343	SURVEYMO000	SURVEYMONKEY INC	A	01/05/2017	\$250.00	01/05/2017	01/05/2017
161701344	THORPALI001	THORPE, ALI J.	A	01/05/2017	\$30.00	01/05/2017	01/05/2017
161701345	WILMELAT000	WILMER, LATRESSIA	A	01/05/2017	\$199.52	01/05/2017	01/05/2017
161701345	WILMELAT000	WILMER, LATRESSIA	V	01/20/2017	\$-199.52	01/20/2017	01/20/2017
161701346	APPLE IN000	APPLE INC	A	01/12/2017	\$1,490.00	01/12/2017	01/12/2017
161701347	CALICO I000	CALICO INDUSTRIES INC	A	01/12/2017	\$326.66	01/12/2017	01/12/2017
161701348	DANNYS F000	DANNYS FLOORING & INTERIO	A	01/12/2017	\$9,048.50	01/12/2017	01/12/2017
161701349	GOVCONNE000	GOVCONNECTION INC	A	01/12/2017	\$1,814.00	01/12/2017	01/12/2017
161701350	HALL MAR000	HALL, MARLENE	A	01/12/2017	\$140.00	01/12/2017	01/12/2017
161701351	HURSTAAR000	HURST, AARON J.	A	01/12/2017	\$105.00	01/12/2017	01/12/2017
161701352	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	01/12/2017	\$50.74	01/12/2017	01/12/2017
161701353	RANK ONE000	RANK ONE SPORT	A	01/12/2017	\$800.00	01/12/2017	01/12/2017
161701354	ROBERELI000	ROBERTS, ELIZABETH J.	A	01/12/2017	\$90.00	01/12/2017	01/12/2017
161701355	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
161701356	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
161701357	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/12/2017	\$443.73	01/12/2017	01/12/2017
161701358	STAPLES 000	STAPLES ADVANTAGE	A	01/12/2017	\$271.87	01/12/2017	01/12/2017
161701359	TOPPIMAR000	TOPPING, MARDI K.	A	01/12/2017	\$45.00	01/12/2017	01/12/2017
161701361	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/20/2017	\$0.00	01/20/2017	01/20/2017
161701362	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/20/2017	\$0.00	01/20/2017	01/20/2017
161701363	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	01/20/2017	\$23,358.07	01/20/2017	01/20/2017
161701364	TCG ADMI000	TCG ADMINISTRATORS	A	01/20/2017	\$9,506.66	01/20/2017	01/20/2017
161701365	BLACK MO000	BLACK MOUNTAIN PRODUCTS	A	01/20/2017	\$370.80	01/20/2017	01/20/2017
161701366	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/20/2017	\$7,004.48	01/20/2017	01/20/2017
161701367	CDWG GOI001	CDW GOVERNMENT LLC	A	01/20/2017	\$10,309.68	01/20/2017	01/20/2017
161701368	FRAMEETC001	FRAMES ETC	A	01/20/2017	\$14.40	01/20/2017	01/20/2017
161701369	GOVCONNE000	GOVCONNECTION INC	A	01/20/2017	\$27,994.00	01/20/2017	01/20/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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GENOP FIRST FINANCIAL BANK, N.A.

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161701370	HALL MAR000	HALL, MARLENE	A	01/20/2017	\$150.00	01/20/2017	01/20/2017
161701371	HURSTAAR000	HURST, AARON J.	A	01/20/2017	\$105.00	01/20/2017	01/20/2017
161701372	ISTATION000	ISTATION/IMAGINATION STAT	A	01/20/2017	\$1,700.00	01/20/2017	01/20/2017
161701373	KRAMELUK000	KRAMER, LUKE A.	A	01/20/2017	\$42.12	01/20/2017	01/20/2017
161701374	LONE STP001	LONE STAR PERCUSSION	A	01/20/2017	\$896.13	01/20/2017	01/20/2017
161701375	MLPHIINC001	M L PHINNEY INC	A	01/20/2017	\$218.50	01/20/2017	01/20/2017
161701376	NAVIANCE000	NAVIANCE INC	A	01/20/2017	\$4,461.40	01/20/2017	01/20/2017
161701377	OVERDRIV000	OVERDRIVE	A	01/20/2017	\$603.40	01/20/2017	01/20/2017
161701378	ROBERELI000	ROBERTS, ELIZABETH J.	A	01/20/2017	\$90.00	01/20/2017	01/20/2017
161701379	SECURLY,000	SECURLY, INC	A	01/20/2017	\$2,400.00	01/20/2017	01/20/2017
161701380	STAPLES 000	STAPLES ADVANTAGE	A	01/20/2017	\$477.23	01/20/2017	01/20/2017
161701381	TOPPIMAR000	TOPPING, MARDI K.	A	01/20/2017	\$45.00	01/20/2017	01/20/2017
161701382	UNITEREI001	UNITED REFRIGERATION INC	A	01/20/2017	\$800.00	01/20/2017	01/20/2017
161701385	WILMELAT000	WILMER, LATRESSIA	A	01/20/2017	\$199.52	01/20/2017	01/20/2017
161701386	GUZMAERI000	GUZMAN, ERIC	A	01/26/2017	\$161.82	01/26/2017	01/26/2017
161701387	HURSTAAR000	HURST, AARON J.	A	01/26/2017	\$105.00	01/26/2017	01/26/2017
161701388	NEWTOSH001	NEWTON, ASHTEN	A	01/26/2017	\$105.00	01/26/2017	01/26/2017
161701389	ROBERELI000	ROBERTS, ELIZABETH J.	A	01/26/2017	\$90.00	01/26/2017	01/26/2017
161701390	TOPPIMAR000	TOPPING, MARDI K.	A	01/26/2017	\$45.00	01/26/2017	01/26/2017
161701392	APPLE IN000	APPLE INC	A	01/27/2017	\$703.72	01/27/2017	01/27/2017
161701393	BAND SHO001	BAND SHOPPE	A	01/27/2017	\$317.20	01/27/2017	01/27/2017
161701394	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/27/2017	\$3,505.68	01/27/2017	01/27/2017
161701395	BRI COMM000	BRI COMMERCIAL ROOFING	A	01/27/2017	\$10,295.00	01/27/2017	01/27/2017
161701396	CARDINAL000	CARDINALS SPORT CENTER	A	01/27/2017	\$249.00	01/27/2017	01/27/2017
161701397	FASTENAL000	FASTENAL CO	A	01/27/2017	\$10.49	01/27/2017	01/27/2017
161701398	GOVCONNE000	GOVCONNECTION INC	A	01/27/2017	\$324.42	01/27/2017	01/27/2017
161701399	IN STITC000	IN STITCHES PROMOTIONS	A	01/27/2017	\$54.00	01/27/2017	01/27/2017
161701400	ISTATION000	ISTATION/IMAGINATION STAT	A	01/27/2017	\$1,700.00	01/27/2017	01/27/2017
161701401	LEGO EDU000	LEGO EDUCATION	A	01/27/2017	\$996.35	01/27/2017	01/27/2017
161701402	MENTORIN000	MENTORING MINDS LP	A	01/27/2017	\$794.75	01/27/2017	01/27/2017
161701403	NCS PEI001	NCS PEARSON INC/EDUCATION	A	01/27/2017	\$1,492.50	01/27/2017	01/27/2017
161701404	OVERDRIV000	OVERDRIVE	A	01/27/2017	\$255.81	01/27/2017	01/27/2017
161701405	PADCASTE000	PADCASTER LLC, THE	A	01/27/2017	\$1,285.00	01/27/2017	01/27/2017
161701406	PASCO SC000	PASCO SCIENTIFIC	A	01/27/2017	\$3,483.00	01/27/2017	01/27/2017
161701407	PENDEMUC001	PENDER'S MUSIC COMPANY	A	01/27/2017	\$529.15	01/27/2017	01/27/2017
161701408	PETROLEU000	PETROLEUM TRADERS CORPORA	A	01/27/2017	\$8,781.21	01/27/2017	01/27/2017
161701409	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
161701410	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/27/2017	\$270.01	01/27/2017	01/27/2017
161701411	STAPLES 000	STAPLES ADVANTAGE	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
161701412	STAPLES 000	STAPLES ADVANTAGE	A	01/27/2017	\$959.68	01/27/2017	01/27/2017
161701413	STEPHSP001	STEPHENVILLE SPORTS WORLD	A	01/27/2017	\$36.00	01/27/2017	01/27/2017
161701414	WINZER C000	WINZER CORP	A	01/27/2017	\$731.97	01/27/2017	01/27/2017
800000518	TEACHREZ001	TEACHER RETIREMENT SYSTEM	C	01/03/2017	\$0.00	01/03/2017	01/03/2017
800000519	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	01/03/2017	\$184,596.85	01/03/2017	01/31/2017
800000520	TRS ACTI000	TRS ACTIVE CARE	R	01/09/2017	\$164,561.55	01/09/2017	01/31/2017
800000521	INTERRES001	UNITED STATES TREASURY	R	01/20/2017	\$218,668.58	01/20/2017	01/31/2017
800000522	DIVISION000	DIVISION OF CHILD SUPPORT	R	01/20/2017	\$685.00	01/20/2017	01/31/2017
800000523	HSA BANK000	HSA BANK	R	01/20/2017	\$5,737.97	01/20/2017	01/31/2017
800000524	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/20/2017	\$8,479.00	01/20/2017	01/31/2017
800000525	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/20/2017	\$8,254.83	01/20/2017	01/31/2017
800000526	INTERRES001	UNITED STATES TREASURY	R	01/27/2017	\$293.00	01/27/2017	01/31/2017



Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
		Number Of Checks:		409	\$1,181,613.52		
		Total Checks:		409	\$1,181,613.52		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					GENOP	\$1,181,613.52	

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