

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
64020	SAUNDSHE000	SAUNDERS, SHELLY M.	R	12/11/2015	\$65.00	12/11/2015	08/31/2016
64020	SAUNDSHE000	SAUNDERS, SHELLY M.	V	08/31/2016	\$-65.00	08/31/2016	08/31/2016
64508	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/26/2016	\$447.13	08/26/2016	08/31/2016
64511	MCCOY'S 001	MCCOY'S	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
64512	MCCOY'S 001	MCCOY'S	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
64519	SWISHINC001	SWISH INC	R	08/26/2016	\$1,140.55	08/26/2016	08/31/2016
64520	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/26/2016	\$1,116.64	08/26/2016	08/31/2016
64540	MCCOY'S 001	MCCOY'S	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
65015	SPENCLIZ000	SPENCER, LIZ	R	01/22/2016	\$10.20	01/22/2016	08/31/2016
65240	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	02/05/2016	\$60.00	02/05/2016	08/31/2016
65240	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	V	08/31/2016	\$-60.00	08/31/2016	08/31/2016
65510	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	02/25/2016	\$300.00	02/25/2016	08/31/2016
65510	GRAHAATD001	GRAHAM ATHLETIC DEPT	V	08/31/2016	\$-300.00	08/31/2016	08/31/2016
66499	STARNKEI000	STARNES, KEITH L.	R	05/12/2016	\$7.50	05/12/2016	08/31/2016
66637	GRANBURY010	GRANBURY VOLLEYBALL BOOST	R	05/27/2016	\$250.00	05/27/2016	08/31/2016
66654	ROUSE HI000	ROUSE HIGH SCHOOL	R	05/27/2016	\$350.00	05/27/2016	08/31/2016
66795	BEST RYA000	BEST, RYAN W.	R	06/09/2016	\$130.00	06/09/2016	08/31/2016
66831	GLASPPAU000	GLASPY, PAULA F.	R	06/15/2016	\$46.00	06/15/2016	08/31/2016
66864	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	06/21/2016	\$14.50	06/21/2016	08/31/2016
66926	LA QUINT000	LA QUINTA INN	R	06/23/2016	\$200.56	06/23/2016	08/31/2016
67015	BOYLEPAM000	BOYLES, PAMELA J.	R	07/14/2016	\$11.00	07/14/2016	08/31/2016
67024	CHILDSTE001	CHILDS, STEPHANIE J.	R	07/14/2016	\$144.00	07/14/2016	08/31/2016
67024	CHILDSTE001	CHILDS, STEPHANIE J.	V	08/31/2016	\$-144.00	08/31/2016	08/31/2016
67026	CLARKRYA000	CLARKE, RYAN P.	R	07/14/2016	\$50.00	07/14/2016	08/31/2016
67028	COPELMAR000	COPELAND, MARGARET R.	R	07/14/2016	\$56.00	07/14/2016	08/31/2016
67048	HODGEBRI000	HODGES, BRIANNA H.	R	07/14/2016	\$72.00	07/14/2016	08/31/2016
67063	MCELFAR000	MCELFRESH, CAROL L.	R	07/14/2016	\$56.00	07/14/2016	08/31/2016
67110	WYNDHHOT001	WYNDHAM HOTEL	R	07/14/2016	\$353.02	07/14/2016	08/31/2016
67112	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	07/21/2016	\$330.00	07/21/2016	08/31/2016
67113	CITIBANK004	CITIBANK-9913	R	07/21/2016	\$130.00	07/21/2016	08/31/2016
67120	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	07/21/2016	\$101.59	07/21/2016	08/31/2016
67121	NTAPT-N 000	NTAPT-N TX ASSN FOR PUPIL	R	07/21/2016	\$20.00	07/21/2016	08/31/2016
67123	RUSH BUS000	RUSH BUS CENTER	R	07/21/2016	\$277.50	07/21/2016	08/31/2016
67124	TASBT 000	TASBT	R	07/21/2016	\$95.00	07/21/2016	08/31/2016
67128	BAREFOOT000	BAREFOOT ATHLETICS	R	07/21/2016	\$400.00	07/21/2016	08/31/2016
67135	CITIBANK011	CITIBANK-0868	R	07/21/2016	\$758.80	07/21/2016	08/31/2016
67144	COPYCAT 000	COPYCAT MUSIC LICENSING L	R	07/21/2016	\$300.00	07/21/2016	08/31/2016
67145	COURTYAR002	COURTYARD BY MARRIOTT	R	07/21/2016	\$514.48	07/21/2016	08/31/2016
67150	EDUCATIO022	EDUCATION ADVANCED INC/TE	R	07/21/2016	\$3,000.00	07/21/2016	08/31/2016
67153	GREEND'A000	GREEN, D'ANNA L.	R	07/21/2016	\$237.50	07/21/2016	08/31/2016
67158	KEEN KEN000	KEEN, KENDRA	R	07/21/2016	\$130.00	07/21/2016	08/31/2016
67160	LA QUINT000	LA QUINTA INN	R	07/21/2016	\$1,308.00	07/21/2016	08/31/2016
67161	MARQULAU000	MARQUEZ, LAURA L.	R	07/21/2016	\$72.00	07/21/2016	08/31/2016
67167	PITNEBOI001	PITNEY BOWES INC	R	07/21/2016	\$90.98	07/21/2016	08/31/2016
67171	SOTO ROS000	SOTO, ROSA E.	R	07/21/2016	\$72.00	07/21/2016	08/31/2016
67176	TRACTSUC001	TRACTOR SUPPLY CO	R	07/21/2016	\$529.96	07/21/2016	08/31/2016
67177	VATAT - 000	VATAT - VOC AG TEACHERS A	R	07/21/2016	\$300.00	07/21/2016	08/31/2016
67182	ERATHCOW001	ERATH COUNTY UNITED WAY	R	07/25/2016	\$731.11	07/25/2016	08/31/2016
67183	GENWORTH000	GENWORTH LIFE INSURANCE C	R	07/25/2016	\$123.80	07/25/2016	08/31/2016
67185	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	07/25/2016	\$41.25	07/25/2016	08/31/2016
67186	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	07/25/2016	\$9.00	07/25/2016	08/31/2016
67191	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	07/28/2016	\$3,675.53	07/28/2016	08/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
67193	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	07/28/2016	\$408.10	07/28/2016	08/31/2016
67196	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	07/28/2016	\$1,635.97	07/28/2016	08/31/2016
67197	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	07/28/2016	\$131.52	07/28/2016	08/31/2016
67198	AMAZON.C007	AMAZON.COM CREDIT PLAN SU	R	07/28/2016	\$72.16	07/28/2016	08/31/2016
67199	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	07/28/2016	\$152.43	07/28/2016	08/31/2016
67201	ATMOS EN000	ATMOS ENERGY	R	07/28/2016	\$88.50	07/28/2016	08/31/2016
67202	ATTITUDE000	ATTITUDE CONCEPTS FOR TOD	R	07/28/2016	\$600.00	07/28/2016	08/31/2016
67203	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	07/28/2016	\$1,733.20	07/28/2016	08/31/2016
67204	BRUNEMOI001	BRUNER MOTORS INC	R	07/28/2016	\$256.50	07/28/2016	08/31/2016
67205	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	07/28/2016	\$67.70	07/28/2016	08/31/2016
67206	CARRIN T001	CARRIER ENTERPRISE LLC	R	07/28/2016	\$2,260.00	07/28/2016	08/31/2016
67207	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	07/28/2016	\$15,550.00	07/28/2016	08/31/2016
67208	CITIBANK009	CITIBANK-0900	R	07/28/2016	\$704.89	07/28/2016	08/31/2016
67209	CITIBANK026	CITIBANK-6378	R	07/28/2016	\$49.67	07/28/2016	08/31/2016
67210	CITY OFS001	CITY OF STEPHENVILLE	R	07/28/2016	\$136.50	07/28/2016	08/31/2016
67211	COPELMIC000	COPELAND, MICHAEL D.	R	07/28/2016	\$18.00	07/28/2016	08/31/2016
67212	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	07/28/2016	\$207.24	07/28/2016	08/31/2016
67213	DALEIJAC000	DALEIDEN, JACOB M.	R	07/28/2016	\$30.00	07/28/2016	08/31/2016
67214	DENNING 000	DENNING CONSULTING	R	07/28/2016	\$180.00	07/28/2016	08/31/2016
67215	DIRECT E000	DIRECT ENERGY BUSINESS -	R	07/28/2016	\$40,445.34	07/28/2016	08/31/2016
67216	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	07/28/2016	\$22.27	07/28/2016	08/31/2016
67217	ESC REGO000	ESC REGION 10	R	07/28/2016	\$375.00	07/28/2016	08/31/2016
67218	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	07/28/2016	\$72.27	07/28/2016	08/31/2016
67219	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	07/28/2016	\$297.00	07/28/2016	08/31/2016
67220	HERITAGE000	HERITAGE ONE ROOFING INC.	R	07/28/2016	\$450,221.15	07/28/2016	08/31/2016
67221	HOLIDINO001	HOLIDAY INN	R	07/28/2016	\$185.30	07/28/2016	08/31/2016
67222	JIMENJUL000	JIMENEZ, JULIO L.	R	07/28/2016	\$154.00	07/28/2016	08/31/2016
67223	LITECO E000	LITECO ELECTRIC, INC.	R	07/28/2016	\$21,070.00	07/28/2016	08/31/2016
67228	MCCOY'S 001	MCCOY'S	R	07/28/2016	\$584.05	07/28/2016	08/31/2016
67229	MCDONALD001	MCDONALD'S	R	07/28/2016	\$250.00	07/28/2016	08/31/2016
67230	MJ ETC 000	MJ ETC	R	07/28/2016	\$398.00	07/28/2016	08/31/2016
67231	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	07/28/2016	\$37.71	07/28/2016	08/31/2016
67232	OTIS ELE000	OTIS ELEVATOR COMPANY	R	07/28/2016	\$961.53	07/28/2016	08/31/2016
67233	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	07/28/2016	\$450.00	07/28/2016	08/31/2016
67234	PRIME BU000	PRIME BUILDING COMPONENTS	R	07/28/2016	\$738.24	07/28/2016	08/31/2016
67235	RUMMEMAT000	RUMMEL, MATTHEW	R	07/28/2016	\$1,000.00	07/28/2016	08/31/2016
67237	SHERWIN-000	SHERWIN-WILLIAMS CO	R	07/28/2016	\$510.15	07/28/2016	08/31/2016
67238	SOIL EXP000	SOIL EXPRESS LTD	R	07/28/2016	\$5,011.60	07/28/2016	08/31/2016
67239	SONICDRI001	SONIC DRIVE IN	R	07/28/2016	\$250.00	07/28/2016	08/31/2016
67240	STARKEI000	STARNES, KEITH L.	R	07/28/2016	\$110.00	07/28/2016	08/31/2016
67241	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	07/28/2016	\$12.43	07/28/2016	08/31/2016
67242	TEXAS TO001	TEXAS TOLLWAYS	R	07/28/2016	\$23.23	07/28/2016	08/31/2016
67243	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	07/28/2016	\$990.50	07/28/2016	08/31/2016
67244	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	07/28/2016	\$119.88	07/28/2016	08/31/2016
67245	WATERSHO001	WATER SHOP, THE	R	07/28/2016	\$28.44	07/28/2016	08/31/2016
67246	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/05/2016	\$553.75	08/05/2016	08/31/2016
67247	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/05/2016	\$4,939.30	08/05/2016	08/31/2016
67248	BARNE& M001	BARNES & MCCULLOUGH	R	08/05/2016	\$168.41	08/05/2016	08/31/2016
67249	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/05/2016	\$741.76	08/05/2016	08/31/2016
67251	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/05/2016	\$1,042.28	08/05/2016	08/31/2016
67252	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	08/05/2016	\$6.58	08/05/2016	08/31/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
67253	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	08/05/2016	\$330.00	08/05/2016	08/31/2016
67254	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/05/2016	\$730.36	08/05/2016	08/31/2016
67255	CALAHANN000	CALAHAN, ANN	R	08/05/2016	\$1,072.93	08/05/2016	08/31/2016
67256	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/05/2016	\$14,642.21	08/05/2016	08/31/2016
67257	CITY OFS001	CITY OF STEPHENVILLE	R	08/05/2016	\$2,415.12	08/05/2016	08/31/2016
67258	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	08/05/2016	\$32,540.00	08/05/2016	08/31/2016
67259	COOPEREI001	COOPER REHAB INC	R	08/05/2016	\$840.00	08/05/2016	08/31/2016
67260	COWTOMAT001	COWTOWN MATERIALS INC	R	08/05/2016	\$2,072.89	08/05/2016	08/31/2016
67261	CUELLNOR000	CUELLAR, NORMA J.	R	08/05/2016	\$20.00	08/05/2016	08/31/2016
67262	DITTFROY000	DITTFURTH, ROY E.	R	08/05/2016	\$228.24	08/05/2016	08/31/2016
67263	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/05/2016	\$90.47	08/05/2016	08/31/2016
67264	ESC REO001	ESC REGION 11	R	08/05/2016	\$247.05	08/05/2016	08/31/2016
67265	ESC REGI003	ESC REGION 15	R	08/05/2016	\$155.00	08/05/2016	08/31/2016
67266	EVANSSHE000	EVANS, SHERRIE L.	R	08/05/2016	\$214.52	08/05/2016	08/31/2016
67267	GOPHESPO001	GOPHER SPORT	R	08/05/2016	\$331.05	08/05/2016	08/31/2016
67268	GRAINGER001	GRAINGER INC	R	08/05/2016	\$2,234.17	08/05/2016	08/31/2016
67269	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	08/05/2016	\$2,061.21	08/05/2016	08/31/2016
67270	MCCARNIC000	MCCARTY, NICK	R	08/05/2016	\$2,820.00	08/05/2016	08/31/2016
67271	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	08/05/2016	\$64.77	08/05/2016	08/31/2016
67272	METRO IR000	METRO IRRIGATION & SUPPLY	R	08/05/2016	\$730.00	08/05/2016	08/31/2016
67273	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/05/2016	\$129.00	08/05/2016	08/31/2016
67274	NEXTLINK000	NEXTLINK BROADBAND	R	08/05/2016	\$3,700.00	08/05/2016	08/31/2016
67275	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	08/05/2016	\$13.11	08/05/2016	08/31/2016
67276	OSMANSCO000	OSMAN, SCOTT E.	R	08/05/2016	\$224.64	08/05/2016	08/31/2016
67277	PARKSCOL000	PARKS, COLE G.	R	08/05/2016	\$224.64	08/05/2016	08/31/2016
67278	PITNEBOI001	PITNEY BOWES INC	R	08/05/2016	\$1,500.00	08/05/2016	08/31/2016
67279	REALLGOS001	REALLY GOOD STUFF INC	R	08/05/2016	\$874.84	08/05/2016	08/31/2016
67280	RESOUFOE001	RESOURCES FOR EDUCATORS	R	08/05/2016	\$338.00	08/05/2016	08/31/2016
67281	SCHOODUC001	SCHOOL DUDE.COM INC	R	08/05/2016	\$1,908.76	08/05/2016	08/31/2016
67282	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	08/05/2016	\$918.00	08/05/2016	08/31/2016
67283	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/05/2016	\$1,281.89	08/05/2016	08/31/2016
67284	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	08/05/2016	\$66,572.22	08/05/2016	08/31/2016
67285	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/05/2016	\$204.00	08/05/2016	08/31/2016
67286	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/05/2016	\$218.80	08/05/2016	08/31/2016
67287	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	08/05/2016	\$375.00	08/05/2016	08/31/2016
67288	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/05/2016	\$4,817.35	08/05/2016	08/31/2016
67290	TRACTSUC001	TRACTOR SUPPLY CO	R	08/05/2016	\$124.95	08/05/2016	08/31/2016
67291	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	08/05/2016	\$116.13	08/05/2016	08/31/2016
67292	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	08/05/2016	\$455.00	08/05/2016	08/31/2016
67293	WOMACSHE000	WOMACK, SHELBY A.	R	08/05/2016	\$59.98	08/05/2016	08/31/2016
67294	YOGURT D001	YOGURT DELICIOUS	R	08/05/2016	\$250.00	08/05/2016	08/31/2016
67295	ATMOS EN000	ATMOS ENERGY	R	08/11/2016	\$152.44	08/11/2016	08/31/2016
67296	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/11/2016	\$6,215.40	08/11/2016	08/31/2016
67297	BARNE& M001	BARNES & MCCULLOUGH	R	08/11/2016	\$77.80	08/11/2016	08/31/2016
67298	BEST RYA000	BEST, RYAN W.	R	08/11/2016	\$374.76	08/11/2016	08/31/2016
67299	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/11/2016	\$774.40	08/11/2016	08/31/2016
67300	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/11/2016	\$1,110.00	08/11/2016	08/31/2016
67301	CENTURYL004	CENTURYLINK LONG DISTANCE	R	08/11/2016	\$89.61	08/11/2016	08/31/2016
67302	CERVAMAR000	CERVANTES, MARIA D.	R	08/11/2016	\$78.00	08/11/2016	08/31/2016
67303	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/11/2016	\$800.00	08/11/2016	08/31/2016
67304	CITIBANK002	CITIBANK-2892	R	08/11/2016	\$165.87	08/11/2016	08/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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67305	CITIBANK003	CITIBANK-9939	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67306	CITIBANK003	CITIBANK-9939	R	08/11/2016	\$198.60	08/11/2016	08/31/2016
67307	CITIBANK007	CITIBANK-9970	R	08/11/2016	\$535.20	08/11/2016	08/31/2016
67308	CITIBANK010	CITIBANK-0892	R	08/11/2016	\$2,086.90	08/11/2016	08/31/2016
67309	CITIBANK012	CITIBANK-0884	R	08/11/2016	\$896.43	08/11/2016	08/31/2016
67310	CITIBANK017	CITIBANK-0835	R	08/11/2016	\$377.38	08/11/2016	08/31/2016
67311	CITIBANK018	CITIBANK-3420	R	08/11/2016	\$182.24	08/11/2016	08/31/2016
67312	CITIBANK020	CITIBANK-9374	R	08/11/2016	\$295.00	08/11/2016	08/31/2016
67313	CITIBANK022	CITIBANK-9358	R	08/11/2016	\$351.53	08/11/2016	08/31/2016
67314	CITIBANK023	CITIBANK-9341	R	08/11/2016	\$124.35	08/11/2016	08/31/2016
67315	CITIBANK024	CITIBANK-0510	R	08/11/2016	\$56.00	08/11/2016	08/31/2016
67316	CITIBANK025	CITIBANK-3817	R	08/11/2016	\$341.56	08/11/2016	08/31/2016
67317	CITIBANK026	CITIBANK-6378	R	08/11/2016	\$97.55	08/11/2016	08/31/2016
67318	CITIBANK027	CITIBANK-0062	R	08/11/2016	\$3,727.50	08/11/2016	08/31/2016
67319	COMFOINN001	COMFORT INN AND SUITES	R	08/11/2016	\$1,082.84	08/11/2016	08/31/2016
67320	DAN RYDE000	DAN RYDER FIELD DRILLS	R	08/11/2016	\$760.00	08/11/2016	08/31/2016
67321	DAN YATE000	DAN YATES PAINTING	R	08/11/2016	\$4,717.11	08/11/2016	08/31/2016
67322	DOMINPIZ001	DOMINOS PIZZA	R	08/11/2016	\$2,485.00	08/11/2016	08/31/2016
67323	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/11/2016	\$18.00	08/11/2016	08/31/2016
67324	ESC REO001	ESC REGION 11	R	08/11/2016	\$1,051.84	08/11/2016	08/31/2016
67325	ESC REGI004	ESC REGION 2	R	08/11/2016	\$300.00	08/11/2016	08/31/2016
67326	EXPREPA&001	EXPRESS PAVING & SEALCOAT	R	08/11/2016	\$36,875.00	08/11/2016	08/31/2016
67327	FPM 000	FPM	R	08/11/2016	\$200.00	08/11/2016	08/31/2016
67328	FRIEDTEC000	FRIEDTECHNOLOGY LLC	R	08/11/2016	\$7,741.28	08/11/2016	08/31/2016
67329	GARDNCHA000	GARDNER, CHARLES	R	08/11/2016	\$300.00	08/11/2016	08/31/2016
67330	GRAINGER001	GRAINGER INC	R	08/11/2016	\$784.96	08/11/2016	08/31/2016
67331	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	08/11/2016	\$35.84	08/11/2016	08/31/2016
67332	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/11/2016	\$10,834.00	08/11/2016	08/31/2016
67333	HERFFJON001	HERFF JONES INC	R	08/11/2016	\$9.45	08/11/2016	08/31/2016
67334	ID ENHAN000	ID ENHANCEMENTS INC	R	08/11/2016	\$65.00	08/11/2016	08/31/2016
67335	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	08/11/2016	\$1,447.97	08/11/2016	08/31/2016
67336	KEEN KEN000	KEEN, KENDRA	R	08/11/2016	\$374.76	08/11/2016	08/31/2016
67337	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	08/11/2016	\$19,830.49	08/11/2016	08/31/2016
67339	MANGRAIC001	MANGRUM AIR CONDITIONING	R	08/11/2016	\$20,116.01	08/11/2016	08/31/2016
67340	MCCOY'S 001	MCCOY'S	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67341	MCCOY'S 001	MCCOY'S	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67342	MCCOY'S 001	MCCOY'S	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67343	MCCOY'S 001	MCCOY'S	R	08/11/2016	\$762.04	08/11/2016	08/31/2016
67344	METZGFRA000	METZGER, FRANCES P.	R	08/11/2016	\$357.00	08/11/2016	08/31/2016
67345	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	08/11/2016	\$42.65	08/11/2016	08/31/2016
67345	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	V	08/31/2016	-\$42.65	08/31/2016	08/31/2016
67346	NORTHEAS002	NORTHEASTERN LEASING & FI	R	08/11/2016	\$4,000.00	08/11/2016	08/31/2016
67347	NORTHWES004	NORTHWEST ENGRAVERS	R	08/11/2016	\$56.00	08/11/2016	08/31/2016
67348	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/11/2016	\$202.85	08/11/2016	08/31/2016
67349	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/11/2016	\$600.00	08/11/2016	08/31/2016
67351	RAINEMIC000	RAINEY, MICHAEL T.	R	08/11/2016	\$374.76	08/11/2016	08/31/2016
67352	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	08/11/2016	\$168.00	08/11/2016	08/31/2016
67353	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67354	SHERWIN-000	SHERWIN-WILLIAMS CO	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
67355	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/11/2016	\$1,151.31	08/11/2016	08/31/2016
67356	SIMPLY E000	SIMPLY ELECTRICAL	R	08/11/2016	\$2,115.00	08/11/2016	08/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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67357	STAPLINC001	STAPLES INC	R	08/11/2016	\$593.21	08/11/2016	08/31/2016
67358	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/11/2016	\$70.00	08/11/2016	08/31/2016
67359	STEPHENV029	STEPHENVILLE TRAILERS & A	R	08/11/2016	\$2,500.00	08/11/2016	08/31/2016
67361	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/11/2016	\$32,357.75	08/11/2016	08/31/2016
67362	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/11/2016	\$115.95	08/11/2016	08/31/2016
67363	THE FLIP000	THE FLIPPEN GROUP LLC	R	08/11/2016	\$11,400.00	08/11/2016	08/31/2016
67364	THE HILL000	THE HILL COMPANY	R	08/11/2016	\$22,934.71	08/11/2016	08/31/2016
67365	TIMMONS 000	TIMMONS EXTERMINATING	R	08/11/2016	\$350.00	08/11/2016	08/31/2016
67366	TRACTSUC001	TRACTOR SUPPLY CO	R	08/11/2016	\$1,193.02	08/11/2016	08/31/2016
67367	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	08/11/2016	\$55.74	08/11/2016	08/31/2016
67368	TRUCKAG&001	TRUCK AG & AUTO INC	R	08/11/2016	\$792.06	08/11/2016	08/31/2016
67369	UNIVERSI039	UNIVERSITY FLOWERS	R	08/11/2016	\$209.99	08/11/2016	08/31/2016
67370	WATERSHO001	WATER SHOP, THE	R	08/11/2016	\$10.00	08/11/2016	08/31/2016
67371	WILLS DR000	WILLS DRY CLEANING AND LA	R	08/11/2016	\$460.53	08/11/2016	08/31/2016
67372	WRIGHICM001	WRIGHT'S ICE SERVICE	R	08/11/2016	\$186.36	08/11/2016	08/31/2016
67373	YELLOW F000	YELLOW FOLDER LLC	R	08/11/2016	\$464.40	08/11/2016	08/31/2016
67374	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	08/15/2016	\$20.00	08/15/2016	08/31/2016
67375	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	08/18/2016	\$91.79	08/18/2016	08/31/2016
67376	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
67377	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	08/18/2016	\$658.08	08/18/2016	08/31/2016
67378	APPLE TR000	APPLE TREE, THE	R	08/18/2016	\$891.03	08/18/2016	08/31/2016
67379	ARMK0INI001	ARMKO INDUSTRIES INC	R	08/18/2016	\$19,320.27	08/18/2016	08/31/2016
67380	ATMOS EN000	ATMOS ENERGY	R	08/18/2016	\$158.66	08/18/2016	08/31/2016
67381	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/18/2016	\$1,129.77	08/18/2016	08/31/2016
67382	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/18/2016	\$3,700.00	08/18/2016	08/31/2016
67383	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	08/18/2016	\$289.49	08/18/2016	08/31/2016
67385	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	08/18/2016	\$2,097.00	08/18/2016	08/31/2016
67387	CITIBANK021	CITIBANK-9366	R	08/18/2016	\$69.11	08/18/2016	08/31/2016
67388	CITY OFS001	CITY OF STEPHENVILLE	R	08/18/2016	\$6,596.86	08/18/2016	08/31/2016
67389	COMPUSPM001	COMPUTER SPORTS MEDICINE	R	08/18/2016	\$110.00	08/18/2016	08/31/2016
67391	DIRECT E000	DIRECT ENERGY BUSINESS -	R	08/18/2016	\$43,883.94	08/18/2016	08/31/2016
67392	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	08/18/2016	\$146.68	08/18/2016	08/31/2016
67393	DOW ALY000	DOW, ALYSSA	R	08/18/2016	\$150.00	08/18/2016	08/31/2016
67394	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/18/2016	\$835.17	08/18/2016	08/31/2016
67396	ESC REO001	ESC REGION 11	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
67397	ESC REO001	ESC REGION 11	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
67398	ESC REO001	ESC REGION 11	R	08/18/2016	\$14,161.00	08/18/2016	08/31/2016
67399	ESC REGI012	ESC REGION 18	R	08/18/2016	\$150.00	08/18/2016	08/31/2016
67400	FENCE SC000	FENCE SCREEN LLC	R	08/18/2016	\$11,880.60	08/18/2016	08/31/2016
67401	FORT WOR002	FORT WORTH METRO V'BALL C	R	08/18/2016	\$150.00	08/18/2016	08/31/2016
67402	GRAINGER001	GRAINGER INC	R	08/18/2016	\$93.81	08/18/2016	08/31/2016
67403	HARD EIG000	HARD EIGHT PIT BBQ	R	08/18/2016	\$1,430.00	08/18/2016	08/31/2016
67404	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/18/2016	\$2,837.58	08/18/2016	08/31/2016
67405	HOBBSMIK000	HOBBS, MIKAYLA J.	R	08/18/2016	\$100.00	08/18/2016	08/31/2016
67406	HORNEJEN000	HORNER, JENNIFER G.	R	08/18/2016	\$46.71	08/18/2016	08/31/2016
67407	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/18/2016	\$1,361.29	08/18/2016	08/31/2016
67408	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	08/18/2016	\$514.00	08/18/2016	08/31/2016
67409	LAMINATO000	LAMINATOR WAREHOUSE	R	08/18/2016	\$251.00	08/18/2016	08/31/2016
67410	LASATMAR000	LASATER, ED.D., MARY	R	08/18/2016	\$1,600.00	08/18/2016	08/31/2016
67411	LEAD4WAR000	LEAD4WARD LLC	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
67412	LEAD4WAR000	LEAD4WARD LLC	C	08/18/2016	\$0.00	08/18/2016	08/18/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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67413	LEAD4WAR000	LEAD4WARD LLC	R	08/18/2016	\$36,000.00	08/18/2016	08/31/2016
67414	LINNEJOH000	LINNE, JOHN	R	08/18/2016	\$40.00	08/18/2016	08/31/2016
67415	MANGRAIC001	MANGRUM AIR CONDITIONING	R	08/18/2016	\$12,678.97	08/18/2016	08/31/2016
67416	MCCARNIC000	MCCARTY, NICK	R	08/18/2016	\$1,333.00	08/18/2016	08/31/2016
67417	MCELCAR000	MCELFRESH, CAROL L.	R	08/18/2016	\$224.64	08/18/2016	08/31/2016
67418	METRO IR000	METRO IRRIGATION & SUPPLY	R	08/18/2016	\$2,279.50	08/18/2016	08/31/2016
67419	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	08/18/2016	\$20.97	08/18/2016	08/31/2016
67420	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/18/2016	\$364.74	08/18/2016	08/31/2016
67421	PACK AND000	PACK AND MAIL PLUS	R	08/18/2016	\$50.00	08/18/2016	08/31/2016
67422	PROGRESS002	PROGRESS TESTING	R	08/18/2016	\$4,423.00	08/18/2016	08/31/2016
67423	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	08/18/2016	\$280.00	08/18/2016	08/31/2016
67424	RUTLEELE001	RUTLEDGE ELECTRIC	R	08/18/2016	\$6,035.00	08/18/2016	08/31/2016
67426	SHERRJOE000	SHERROD, JOE	R	08/18/2016	\$175.00	08/18/2016	08/31/2016
67427	SIGNS EX000	SIGNS EXPRESS+	R	08/18/2016	\$233.00	08/18/2016	08/31/2016
67428	SLAWSON 000	SLAWSON ROOFING, INC.	R	08/18/2016	\$123,718.00	08/18/2016	08/31/2016
67429	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
67430	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/18/2016	\$522.42	08/18/2016	08/31/2016
67431	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/18/2016	\$1,600.00	08/18/2016	08/31/2016
67432	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	08/18/2016	\$436.32	08/18/2016	08/31/2016
67434	TEXAS AG000	TEXAS AGRILIFE EXT SERVIC	R	08/18/2016	\$90.00	08/18/2016	08/31/2016
67435	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/18/2016	\$59.00	08/18/2016	08/31/2016
67436	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/18/2016	\$624.32	08/18/2016	08/31/2016
67438	UNIVERSI039	UNIVERSITY FLOWERS	R	08/18/2016	\$36.00	08/18/2016	08/31/2016
67439	UNIVERSI040	UNIVERSITY OF TEXAS AT AU	R	08/18/2016	\$150.00	08/18/2016	08/31/2016
67440	WATERSHO001	WATER SHOP, THE	R	08/18/2016	\$20.00	08/18/2016	08/31/2016
67441	WHALEWIL000	WHALEY, WILLIAM A.	R	08/18/2016	\$150.00	08/18/2016	08/31/2016
67442	WILCOBEN000	WILCOX, BENJAMIN	R	08/18/2016	\$300.00	08/18/2016	08/31/2016
67443	WILLS DR000	WILLS DRY CLEANING AND LA	R	08/18/2016	\$146.50	08/18/2016	08/31/2016
67444	WOODBURN000	WOODBURN PRESS LTD	R	08/18/2016	\$375.38	08/18/2016	08/31/2016
67445	ATPE 000	A.T.P.E.	R	08/25/2016	\$1,953.61	08/25/2016	08/31/2016
67446	GENWORTH000	GENWORTH LIFE INSURANCE C	R	08/25/2016	\$123.80	08/25/2016	08/31/2016
67447	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	08/25/2016	\$831.00	08/25/2016	08/31/2016
67453	BRUNEMOI001	BRUNER MOTORS INC	R	08/26/2016	\$516.50	08/26/2016	08/31/2016
67459	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/26/2016	\$498.66	08/26/2016	08/31/2016
67461	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	08/26/2016	\$880.08	08/26/2016	08/31/2016
67468	METZGFRA000	METZGER, FRANCES P.	R	08/26/2016	\$78.55	08/26/2016	08/31/2016
67471	PROJECT 002	PROJECT GRADUATION	R	08/26/2016	\$600.00	08/26/2016	08/31/2016
67472	RUMMEMAT000	RUMMEL, MATTHEW	R	08/26/2016	\$1,000.00	08/26/2016	08/31/2016
67482	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/26/2016	\$28.00	08/26/2016	08/31/2016
67484	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	08/26/2016	\$109.08	08/26/2016	08/31/2016
67500	WARD DON000	WARD, DONNA J.	R	07/27/2016	\$300.00	07/27/2016	08/31/2016
151690833	APPLE IN000	APPLE INC	A	08/05/2016	\$797.00	08/05/2016	08/05/2016
151690834	BSN SPOR000	BSN SPORTS	A	08/05/2016	\$1,507.50	08/05/2016	08/05/2016
151690835	CDWG GOI001	CDW GOVERNMENT LLC	C	08/05/2016	\$0.00	08/05/2016	08/05/2016
151690836	CDWG GOI001	CDW GOVERNMENT LLC	A	08/05/2016	\$88,823.70	08/05/2016	08/05/2016
151690837	CERTILAB001	CERTIFIED LABORATORIES DI	A	08/05/2016	\$721.57	08/05/2016	08/05/2016
151690838	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/05/2016	\$835.78	08/05/2016	08/05/2016
151690839	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/05/2016	\$9,393.62	08/05/2016	08/05/2016
151690840	FIRE STA000	FIRE STAR ALARM & COMMUNI	A	08/05/2016	\$7,875.00	08/05/2016	08/05/2016
151690841	GILLELAC000	GILLEY, LACY	A	08/05/2016	\$180.00	08/05/2016	08/05/2016
151690842	GOVCONNE000	GOVCONNECTION INC	A	08/05/2016	\$607.32	08/05/2016	08/05/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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151690843	NCS PEI001	NCS PEARSON INC/EDUCATION	A	08/05/2016	\$2,681.55	08/05/2016	08/05/2016
151690844	STAPLES 000	STAPLES ADVANTAGE	A	08/05/2016	\$51.73	08/05/2016	08/05/2016
151690845	APPLE IN000	APPLE INC	A	08/11/2016	\$1,822.50	08/11/2016	08/11/2016
151690846	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/11/2016	\$2,032.20	08/11/2016	08/11/2016
151690847	FRED J M001	FRED J MILLER INC	A	08/11/2016	\$495.00	08/11/2016	08/11/2016
151690848	HUBERT C000	HUBERT COMPANY LLC	A	08/11/2016	\$1,895.95	08/11/2016	08/11/2016
151690849	HUNTSLES000	HUNTSINGER, LESLEY J.	A	08/11/2016	\$360.00	08/11/2016	08/11/2016
151690850	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	08/11/2016	\$124.29	08/11/2016	08/11/2016
151690851	ISTATION000	ISTATION/IMAGINATION STAT	A	08/11/2016	\$6,144.60	08/11/2016	08/11/2016
151690852	LANDSKAI000	LANDSDOWN, KAITLYN	A	08/11/2016	\$360.00	08/11/2016	08/11/2016
151690853	OAK SECU000	OAK SECURITY GROUP, LLC	A	08/11/2016	\$1,004.88	08/11/2016	08/11/2016
151690854	RESILIE000	RESILIENT INTELLIGENT NET	A	08/11/2016	\$21,549.80	08/11/2016	08/11/2016
151690855	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
151690856	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
151690857	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/11/2016	\$713.41	08/11/2016	08/11/2016
151690858	STAPLES 000	STAPLES ADVANTAGE	A	08/11/2016	\$21,529.10	08/11/2016	08/11/2016
151690859	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	08/11/2016	\$36.00	08/11/2016	08/11/2016
151690861	BSN SPOR000	BSN SPORTS	A	08/18/2016	\$798.00	08/18/2016	08/18/2016
151690862	CDWG GOI001	CDW GOVERNMENT LLC	A	08/18/2016	\$5,488.49	08/18/2016	08/18/2016
151690863	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/18/2016	\$2,927.66	08/18/2016	08/18/2016
151690864	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/18/2016	\$1,813.91	08/18/2016	08/18/2016
151690865	FRED J M001	FRED J MILLER INC	A	08/18/2016	\$155.00	08/18/2016	08/18/2016
151690866	GOMEZ FL000	GOMEZ FLOOR COVERING INC	A	08/18/2016	\$8,979.60	08/18/2016	08/18/2016
151690867	GOVCONNE000	GOVCONNECTION INC	A	08/18/2016	\$238.25	08/18/2016	08/18/2016
151690868	IN STITC000	IN STITCHES PROMOTIONS	A	08/18/2016	\$485.00	08/18/2016	08/18/2016
151690869	LANDESTE000	LANDERS, STEFON	A	08/18/2016	\$90.00	08/18/2016	08/18/2016
151690870	LONE STP001	LONE STAR PERCUSSION	A	08/18/2016	\$2,589.50	08/18/2016	08/18/2016
151690871	NCS PEI001	NCS PEARSON INC/EDUCATION	A	08/18/2016	\$119.30	08/18/2016	08/18/2016
151690872	STAPLES 000	STAPLES ADVANTAGE	A	08/18/2016	\$154.09	08/18/2016	08/18/2016
151690873	TCG ADMI000	TCG ADMINISTRATORS	A	08/18/2016	\$46.50	08/18/2016	08/18/2016
151690879	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
151690880	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
151690881	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	08/25/2016	\$21,887.86	08/25/2016	08/25/2016
151690882	TCG ADMI000	TCG ADMINISTRATORS	A	08/25/2016	\$8,191.66	08/25/2016	08/25/2016
151690883	APPLE IN000	APPLE INC	A	08/26/2016	\$2,895.00	08/26/2016	08/26/2016
151690884	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	08/26/2016	\$2,001.00	08/26/2016	08/26/2016
151690885	LANDSKAI000	LANDSDOWN, KAITLYN	A	08/26/2016	\$195.00	08/26/2016	08/26/2016
151690886	LONE STP001	LONE STAR PERCUSSION	A	08/26/2016	\$334.00	08/26/2016	08/26/2016
151690887	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/26/2016	\$28.30	08/26/2016	08/26/2016
151690888	STAPLES 000	STAPLES ADVANTAGE	A	08/26/2016	\$353.59	08/26/2016	08/26/2016
151690889	WILLIJAC002	WILLIS, JACE A.	A	08/26/2016	\$90.00	08/26/2016	08/26/2016
151690890	DANNYS F000	DANNYS FLOORING & INTERIO	A	08/26/2016	\$3,897.58	08/26/2016	08/26/2016
151690891	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	08/26/2016	\$1,000.00	08/26/2016	08/26/2016
151690892	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
151690893	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
151690894	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
151690895	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/26/2016	\$1,012.76	08/26/2016	08/26/2016
800000481	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/04/2016	\$186,454.82	08/04/2016	08/31/2016
800000482	TRS ACTI000	TRS ACTIVE CARE	R	08/09/2016	\$160,059.80	08/09/2016	08/31/2016
800000483	INTERRES001	UNITED STATES TREASURY	R	08/25/2016	\$211,762.69	08/25/2016	08/31/2016
800000484	DIVISION000	DIVISION OF CHILD SUPPORT	R	08/25/2016	\$188.50	08/25/2016	08/31/2016

