

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
64530	CHICK-FI000	CHICK-FIL-A	R	08/31/2016	\$296.95	08/31/2016	12/31/2016
64678	HUFFMSCO000	HUFFMAN, SCOTT H.	R	09/16/2016	\$150.00	09/16/2016	12/31/2016
64683	JONESTRO000	JONES, TROY D.	R	09/16/2016	\$100.00	09/16/2016	12/31/2016
64787	CROWLEY 002	CROWLEY EAGLE SOCCER BOOS	R	09/23/2016	\$475.00	09/23/2016	12/31/2016
64799	HUFFMSCO000	HUFFMAN, SCOTT H.	R	09/23/2016	\$180.00	09/23/2016	12/31/2016
64883	GRISSMIK000	GRISSOM, MIKE	R	09/30/2016	\$207.70	09/30/2016	12/31/2016
64892	HUFFMSCO000	HUFFMAN, SCOTT H.	R	09/30/2016	\$280.00	09/30/2016	12/31/2016
64896	JONESTRO000	JONES, TROY D.	R	09/30/2016	\$100.00	09/30/2016	12/31/2016
66890	CICI'S P000	CICI'S PIZZA	R	06/23/2016	\$177.00	06/23/2016	12/31/2016
67539	HUFFMSCO000	HUFFMAN, SCOTT H.	R	10/07/2016	\$235.00	10/07/2016	12/31/2016
67543	JONESTRO000	JONES, TROY D.	R	10/07/2016	\$100.00	10/07/2016	12/31/2016
67569	REAGOLUK000	REAGOR, LUKUS C.	R	10/07/2016	\$46.00	10/07/2016	12/31/2016
67633	HUFFMSCO000	HUFFMAN, SCOTT H.	R	10/13/2016	\$180.00	10/13/2016	12/31/2016
67723	CITIBANK004	CITIBANK-9913	R	10/21/2016	\$250.13	10/21/2016	12/31/2016
67749	GRANBURY007	GRANBURY HIGH SCHOOL ATHL	R	10/21/2016	\$250.00	10/21/2016	12/31/2016
67757	JONESJER000	JONES, JEREMY D.	R	10/21/2016	\$12.00	10/21/2016	12/31/2016
67765	LEMMOMAR001	LEMMONS, MARLON R.	R	10/21/2016	\$204.72	10/21/2016	12/15/2016
67765	LEMMOMAR001	LEMMONS, MARLON R.	V	12/15/2016	\$-204.72	12/15/2016	12/15/2016
67879	HUFFMSCO000	HUFFMAN, SCOTT H.	R	10/28/2016	\$210.00	10/28/2016	12/31/2016
67885	JONESJER000	JONES, JEREMY D.	R	10/28/2016	\$92.16	10/28/2016	12/31/2016
67886	JONESTRO000	JONES, TROY D.	R	10/28/2016	\$100.00	10/28/2016	12/31/2016
67971	HUFFMSCO000	HUFFMAN, SCOTT H.	R	11/03/2016	\$135.00	11/03/2016	12/31/2016
67977	KRESTKEN000	KRESTA, KENYA K.	R	11/03/2016	\$36.00	11/03/2016	12/31/2016
67978	LAIGLMAR000	LAIGLE, MARY C.	R	11/03/2016	\$90.00	11/03/2016	12/31/2016
67992	ORTIZMAR000	ORTIZ, MARIA G.	R	11/03/2016	\$50.00	11/03/2016	12/31/2016
68041	BOLLIMEL000	BOLLING, MELONIE C.	R	11/11/2016	\$30.00	11/11/2016	12/31/2016
68052	CRAINKELO00	CRAIN, KELLI A.	R	11/11/2016	\$36.00	11/11/2016	12/31/2016
68068	GREENLAR000	GREEN, LARRY	R	11/11/2016	\$207.60	11/11/2016	12/31/2016
68073	HUFFMSCO000	HUFFMAN, SCOTT H.	R	11/11/2016	\$230.00	11/11/2016	12/31/2016
68079	JONESTRO000	JONES, TROY D.	R	11/11/2016	\$100.00	11/11/2016	12/31/2016
68082	KEITHDAV001	KEITH, DAVID D.	R	11/11/2016	\$185.00	11/11/2016	12/31/2016
68086	LITTLE C000	LITTLE CAESARS PIZZA	R	11/11/2016	\$4,901.00	11/11/2016	12/31/2016
68087	MAVERICK002	MAVERICK TRAVEL CENTER	R	11/11/2016	\$154.08	11/11/2016	12/31/2016
68092	METZGFRA000	METZGER, FRANCES P.	R	11/11/2016	\$100.00	11/11/2016	12/31/2016
68114	STEINCHA000	STEIN, CHARLES A.	R	11/11/2016	\$40.00	11/11/2016	12/31/2016
68117	TATE RON000	TATE, RONALD C.	R	11/11/2016	\$40.00	11/11/2016	12/31/2016
68118	TCASE IN000	TCASE INC	R	11/11/2016	\$310.00	11/11/2016	12/31/2016
68131	ERATHCOW001	ERATH COUNTY UNITED WAY	R	11/20/2016	\$843.00	11/20/2016	12/31/2016
68134	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	11/20/2016	\$42.00	11/20/2016	12/31/2016
68153	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	11/18/2016	\$330.00	11/18/2016	12/31/2016
68154	BROCKH S001	BROCK HIGH SCHOOL	R	11/18/2016	\$550.00	11/18/2016	12/31/2016
68159	CENTURYL003	CENTURYLINK	R	11/18/2016	\$3,457.24	11/18/2016	12/31/2016
68161	CHAMBOFC001	CHAMBER OF COMMERCE	R	11/18/2016	\$75.00	11/18/2016	12/31/2016
68174	CITIBANK012	CITIBANK-0884	R	11/18/2016	\$3,133.63	11/18/2016	12/31/2016
68188	CROSS PL001	CROSS PLAINS HS ATHLETIC	R	11/18/2016	\$100.00	11/18/2016	12/31/2016
68189	CURRICUL001	CURRICULUM CENTER FOR FAM	R	11/18/2016	\$635.00	11/18/2016	12/31/2016
68193	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	11/18/2016	\$2,700.00	11/18/2016	12/31/2016
68194	DUBLIN A000	DUBLIN ATHLETIC BOOSTER	R	11/18/2016	\$200.00	11/18/2016	12/31/2016
68197	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	11/18/2016	\$350.00	11/18/2016	12/31/2016
68198	GRAND HY000	GRAND HYATT	R	11/18/2016	\$325.00	11/18/2016	12/31/2016
68199	HAMILISD001	HAMILTON ISD	R	11/18/2016	\$400.00	11/18/2016	12/31/2016
68200	HODGEBRI000	HODGES, BRIANNA H.	R	11/18/2016	\$113.40	11/18/2016	12/31/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
68205	LYTLEPEY000	LYTLE, PEYTON	R	11/18/2016	\$50.00	11/18/2016	12/31/2016
68209	MATHEMAT001	MATHEMATICALLY MINDED LLC	R	11/18/2016	\$297.00	11/18/2016	12/31/2016
68213	MISCHWAL000	MISCHNICK, WALTER	R	11/18/2016	\$174.32	11/18/2016	12/31/2016
68214	MOODY GA000	MOODY GARDENS HOTEL	R	11/18/2016	\$323.73	11/18/2016	12/31/2016
68228	RENAIAUH001	RENAISSANCE AUSTIN HOTEL	R	11/18/2016	\$461.07	11/18/2016	12/31/2016
68230	SAUCEVIC000	SAUCEDA, VICTOR A.	R	11/18/2016	\$54.00	11/18/2016	12/31/2016
68236	SHERATON001	SHERATON	R	11/18/2016	\$361.66	11/18/2016	12/31/2016
68244	TCEA 001	TCEA	R	11/18/2016	\$79.00	11/18/2016	12/31/2016
68256	VARNASIE000	VARNADO, SIERRA A.	R	11/18/2016	\$30.00	11/18/2016	12/31/2016
68258	WEATHERF002	WEATHERFORD HIGH SCHOOL	R	11/18/2016	\$400.00	11/18/2016	12/31/2016
68262	WILLIDAN000	WILLIFORD, DANIEL L.	R	11/18/2016	\$110.96	11/18/2016	12/31/2016
68264	HOLIDAY 001	HOLIDAY INN EXPRESS	R	11/30/2016	\$1,810.44	11/30/2016	12/31/2016
68265	RAINEMIC000	RAINEY, MICHAEL T.	R	11/30/2016	\$1,125.00	11/30/2016	12/31/2016
68266	CITIBANK012	CITIBANK-0884	R	11/30/2016	\$1,513.30	11/30/2016	12/31/2016
68267	ATSSB RE000	ATSSB REGION 7	R	12/02/2016	\$870.00	12/02/2016	12/31/2016
68268	CHILDGLE000	CHILDS, GLEN M.	R	12/02/2016	\$480.00	12/02/2016	12/31/2016
68269	ABACUS C000	ABACUS COMPUTERS INC.	R	12/02/2016	\$156.00	12/02/2016	12/31/2016
68270	ALLENBRA000	ALLEN, BRAD	R	12/02/2016	\$184.80	12/02/2016	12/31/2016
68271	ALVARADO000	ALVARADO HIGH SCHOOL ATHL	R	12/02/2016	\$750.00	12/02/2016	12/31/2016
68272	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68273	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68274	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68275	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68276	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/02/2016	\$1,679.87	12/02/2016	12/31/2016
68277	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68278	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68279	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/02/2016	\$3,931.70	12/02/2016	12/31/2016
68280	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	12/02/2016	\$71.84	12/02/2016	12/31/2016
68281	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68282	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	12/02/2016	\$1,029.44	12/02/2016	12/31/2016
68284	APPLE TR000	APPLE TREE, THE	R	12/02/2016	\$114.08	12/02/2016	12/31/2016
68285	ARPINKIM000	ARPIN, KIMISE R.	R	12/02/2016	\$98.00	12/02/2016	12/31/2016
68286	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/02/2016	\$864.00	12/02/2016	12/31/2016
68287	ATMOS EN000	ATMOS ENERGY	R	12/02/2016	\$133.70	12/02/2016	12/31/2016
68288	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/02/2016	\$86.52	12/02/2016	12/31/2016
68289	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/02/2016	\$634.34	12/02/2016	12/31/2016
68290	BIMBO BA000	BIMBO BAKERIES USA	R	12/02/2016	\$595.27	12/02/2016	12/31/2016
68291	BROOKROD000	BROOKS, RODERIC R.	R	12/02/2016	\$105.00	12/02/2016	12/31/2016
68292	CARRIALE000	CARRILLO, ALEX	R	12/02/2016	\$128.16	12/02/2016	12/31/2016
68293	CASH JAM000	CASH, JAMES V.	R	12/02/2016	\$50.00	12/02/2016	12/31/2016
68294	CHAMPION002	CHAMPIONSHIP BASKETBALL	R	12/02/2016	\$125.00	12/02/2016	12/31/2016
68295	CHICEXP001	CHICKEN EXPRESS	R	12/02/2016	\$60.00	12/02/2016	12/31/2016
68296	CITIBANK011	CITIBANK-0868	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68297	CITIBANK011	CITIBANK-0868	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68298	CITIBANK011	CITIBANK-0868	R	12/02/2016	\$2,327.19	12/02/2016	12/31/2016
68299	CITIBANK014	CITIBANK-0843	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68300	CITIBANK014	CITIBANK-0843	R	12/02/2016	\$508.87	12/02/2016	12/31/2016
68301	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	12/02/2016	\$1,100.00	12/02/2016	12/31/2016
68302	CRAINKELO00	CRAIN, KELLI A.	R	12/02/2016	\$153.69	12/02/2016	12/31/2016
68303	DAIRYQUE001	DAIRY QUEEN	R	12/02/2016	\$159.21	12/02/2016	12/31/2016
68304	DAN YATE000	DAN YATES PAINTING	R	12/02/2016	\$5,845.58	12/02/2016	12/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
68305	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	12/02/2016	\$287.54	12/02/2016	12/31/2016
68306	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	12/02/2016	\$233.96	12/02/2016	12/31/2016
68308	ERXLEDEA000	ERXLEBEN, DEANNA	R	12/02/2016	\$550.00	12/02/2016	12/31/2016
68309	ESC REO001	ESC REGION 11	R	12/02/2016	\$300.00	12/02/2016	12/31/2016
68310	ESC REGI000	ESC REGION 14	R	12/02/2016	\$300.00	12/02/2016	12/31/2016
68311	FITNESS 000	FITNESS FINDERS INC	R	12/02/2016	\$144.90	12/02/2016	12/31/2016
68312	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	12/02/2016	\$280.00	12/02/2016	12/31/2016
68313	GODLEISD001	GODLEY HIGH SCHOOL	R	12/02/2016	\$378.00	12/02/2016	12/31/2016
68314	GOODWHER000	GOODWIN, HERBERT D.	R	12/02/2016	\$404.64	12/02/2016	12/31/2016
68315	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	12/02/2016	\$652.50	12/02/2016	12/31/2016
68316	GREENLAW000	GREEN, LAWRENCE C.	R	12/02/2016	\$105.00	12/02/2016	12/31/2016
68317	GURNEMIC000	GURNELL, MICHAEL	R	12/02/2016	\$132.64	12/02/2016	12/31/2016
68318	HATLECHA000	HATLEY, CHARITY T.	R	12/02/2016	\$67.50	12/02/2016	12/31/2016
68319	HODGEBRI000	HODGES, BRIANNA H.	R	12/02/2016	\$17.58	12/02/2016	12/31/2016
68320	HURSTAAR000	HURST, AARON J.	R	12/02/2016	\$105.00	12/02/2016	12/31/2016
68321	HYATTREG001	HYATT REGENCY	R	12/02/2016	\$354.94	12/02/2016	12/31/2016
68322	JERGIDES000	JERGIN, DESLYS	R	12/02/2016	\$1,146.00	12/02/2016	12/31/2016
68323	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	12/02/2016	\$15,199.90	12/02/2016	12/31/2016
68324	L & M EL000	L & M ELECTRONICS	R	12/02/2016	\$357.40	12/02/2016	12/31/2016
68325	LRG LOSS000	LRG LOSS RECOVERY GROUP L	R	12/02/2016	\$133,585.67	12/02/2016	12/31/2016
68326	MCCOY'S 001	MCCOY'S	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
68327	MCCOY'S 001	MCCOY'S	R	12/02/2016	\$259.18	12/02/2016	12/31/2016
68328	METZGFRA000	METZGER, FRANCES P.	R	12/02/2016	\$25.00	12/02/2016	12/31/2016
68329	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	12/02/2016	\$140.00	12/02/2016	12/31/2016
68330	MR JIM'S000	MR JIM'S PIZZA	R	12/02/2016	\$126.75	12/02/2016	12/31/2016
68331	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	12/02/2016	\$11.04	12/02/2016	12/31/2016
68332	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/02/2016	\$245.98	12/02/2016	12/31/2016
68334	ORIENTRC001	ORIENTAL TRADING CO INC/O	R	12/02/2016	\$336.52	12/02/2016	12/31/2016
68335	PACK AND000	PACK AND MAIL PLUS	R	12/02/2016	\$91.45	12/02/2016	12/31/2016
68336	PEARSEDU001	PEARSON EDUCATION INC	R	12/02/2016	\$985.62	12/02/2016	12/31/2016
68337	POLK KRI000	POLK, KRISTY L.	R	12/02/2016	\$135.00	12/02/2016	12/31/2016
68338	PRINGJON000	PRINGLE, JONATHAN	R	12/02/2016	\$70.00	12/02/2016	12/02/2016
68338	PRINGJON000	PRINGLE, JONATHAN	V	12/02/2016	\$-70.00	12/02/2016	12/02/2016
68339	PURVIS I000	PURVIS INDUSTRIES	R	12/02/2016	\$7.12	12/02/2016	12/02/2016
68339	PURVIS I000	PURVIS INDUSTRIES	V	12/02/2016	\$-7.12	12/02/2016	12/02/2016
68340	RAINEMIC000	RAINEY, MICHAEL T.	R	12/02/2016	\$11.00	12/02/2016	12/02/2016
68340	RAINEMIC000	RAINEY, MICHAEL T.	V	12/02/2016	\$-11.00	12/02/2016	12/02/2016
68341	RURAL AU000	RURAL AUTO GLASS	R	12/02/2016	\$480.00	12/02/2016	12/02/2016
68341	RURAL AU000	RURAL AUTO GLASS	V	12/02/2016	\$-480.00	12/02/2016	12/02/2016
68342	RUTLEELE001	RUTLEDGE ELECTRIC	R	12/02/2016	\$1,797.52	12/02/2016	12/02/2016
68342	RUTLEELE001	RUTLEDGE ELECTRIC	V	12/02/2016	\$-1,797.52	12/02/2016	12/02/2016
68343	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/02/2016	\$127.78	12/02/2016	12/02/2016
68343	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	V	12/02/2016	\$-127.78	12/02/2016	12/02/2016
68344	SCHOOL L001	SCHOOL LIFE	R	12/02/2016	\$465.90	12/02/2016	12/02/2016
68344	SCHOOL L001	SCHOOL LIFE	V	12/02/2016	\$-465.90	12/02/2016	12/02/2016
68345	SCHOOL-L000	SCHOOL-LABELS.COM	R	12/02/2016	\$127.99	12/02/2016	12/02/2016
68345	SCHOOL-L000	SCHOOL-LABELS.COM	V	12/02/2016	\$-127.99	12/02/2016	12/02/2016
68346	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/02/2016	\$40.20	12/02/2016	12/02/2016
68346	SHERWIN-000	SHERWIN-WILLIAMS CO	V	12/02/2016	\$-40.20	12/02/2016	12/02/2016
68347	SIGNS EX000	SIGNS EXPRESS+	R	12/02/2016	\$82.47	12/02/2016	12/02/2016
68347	SIGNS EX000	SIGNS EXPRESS+	V	12/02/2016	\$-82.47	12/02/2016	12/02/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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68348	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/02/2016	\$135.00	12/02/2016	12/02/2016
68348	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	V	12/02/2016	\$-135.00	12/02/2016	12/02/2016
68349	STEPHENV030	STEPHENVILLE EDUCATION FO	R	12/02/2016	\$2,136.35	12/02/2016	12/02/2016
68349	STEPHENV030	STEPHENVILLE EDUCATION FO	V	12/02/2016	\$-2,136.35	12/02/2016	12/02/2016
68350	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/02/2016	\$719.50	12/02/2016	12/02/2016
68350	STEPHPR0000	STEPHENVILLE PRINTING CO	V	12/02/2016	\$-719.50	12/02/2016	12/02/2016
68351	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	12/02/2016	\$221.43	12/02/2016	12/02/2016
68351	STEPHSUC001	STEPHENVILLE PLUMBING SUP	V	12/02/2016	\$-221.43	12/02/2016	12/02/2016
68352	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	12/02/2016	\$187.75	12/02/2016	12/02/2016
68352	SUBSCRIP000	SUBSCRIPTION SERVICES OF	V	12/02/2016	\$-187.75	12/02/2016	12/02/2016
68353	SWEETWAT000	SWEETWATER SOUND INC	R	12/02/2016	\$263.80	12/02/2016	12/02/2016
68353	SWEETWAT000	SWEETWATER SOUND INC	V	12/02/2016	\$-263.80	12/02/2016	12/02/2016
68354	TACO CAS000	TACO CASA	R	12/02/2016	\$57.86	12/02/2016	12/02/2016
68354	TACO CAS000	TACO CASA	V	12/02/2016	\$-57.86	12/02/2016	12/02/2016
68355	TEST PRE000	TEST PREP SEMINARS	R	12/02/2016	\$5,765.00	12/02/2016	12/02/2016
68355	TEST PRE000	TEST PREP SEMINARS	V	12/02/2016	\$-5,765.00	12/02/2016	12/02/2016
68356	TEXAS AS005	TEXAS ASSOCIATION OF SOCC	R	12/02/2016	\$40.00	12/02/2016	12/02/2016
68356	TEXAS AS005	TEXAS ASSOCIATION OF SOCC	V	12/02/2016	\$-40.00	12/02/2016	12/02/2016
68357	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/02/2016	\$20.00	12/02/2016	12/02/2016
68357	TEXASDEQ001	TEXAS DEPT OF LICENSING &	V	12/02/2016	\$-20.00	12/02/2016	12/02/2016
68358	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	12/02/2016	\$312.00	12/02/2016	12/02/2016
68358	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	V	12/02/2016	\$-312.00	12/02/2016	12/02/2016
68359	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/02/2016	\$132.95	12/02/2016	12/02/2016
68359	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	V	12/02/2016	\$-132.95	12/02/2016	12/02/2016
68360	TEXSTAR 002	TEXSTAR KUBOTA NEW HOLLAN	R	12/02/2016	\$64.80	12/02/2016	12/02/2016
68360	TEXSTAR 002	TEXSTAR KUBOTA NEW HOLLAN	V	12/02/2016	\$-64.80	12/02/2016	12/02/2016
68361	THE PEPP000	THE PEPPERMINT PIG	R	12/02/2016	\$551.95	12/02/2016	12/02/2016
68361	THE PEPP000	THE PEPPERMINT PIG	V	12/02/2016	\$-551.95	12/02/2016	12/02/2016
68362	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/02/2016	\$2,077.01	12/02/2016	12/02/2016
68362	TRUCKAG&001	TRUCK AG & AUTO INC	V	12/02/2016	\$-2,077.01	12/02/2016	12/02/2016
68363	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/02/2016	\$64.00	12/02/2016	12/02/2016
68363	UNDERMAT000	UNDERWOOD, MATTHEWS M.	V	12/02/2016	\$-64.00	12/02/2016	12/02/2016
68364	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	12/02/2016	\$75.00	12/02/2016	12/02/2016
68364	VAN ZALY000	VAN ZANDT, ALYSSA D.	V	12/02/2016	\$-75.00	12/02/2016	12/02/2016
68365	VARNASIE000	VARNADO, SIERRA A.	R	12/02/2016	\$30.00	12/02/2016	12/02/2016
68365	VARNASIE000	VARNADO, SIERRA A.	V	12/02/2016	\$-30.00	12/02/2016	12/02/2016
68366	WHATAACD001	WHATABURGER	R	12/02/2016	\$163.34	12/02/2016	12/02/2016
68366	WHATAACD001	WHATABURGER	V	12/02/2016	\$-163.34	12/02/2016	12/02/2016
68367	WILLIPAT000	WILLIAMS, PATTI K.	R	12/02/2016	\$65.00	12/02/2016	12/02/2016
68367	WILLIPAT000	WILLIAMS, PATTI K.	V	12/02/2016	\$-65.00	12/02/2016	12/02/2016
68368	WOODSBRI000	WOODS, BRIAN	R	12/02/2016	\$184.80	12/02/2016	12/02/2016
68368	WOODSBRI000	WOODS, BRIAN	V	12/02/2016	\$-184.80	12/02/2016	12/02/2016
68369	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/02/2016	\$415.00	12/02/2016	12/02/2016
68369	WRIGHICM001	WRIGHT'S ICE SERVICE	V	12/02/2016	\$-415.00	12/02/2016	12/02/2016
68370	PRINGJON000	PRINGLE, JONATHAN	R	12/02/2016	\$70.00	12/02/2016	12/31/2016
68371	PURVIS I000	PURVIS INDUSTRIES	R	12/02/2016	\$7.12	12/02/2016	12/31/2016
68372	RAINEMIC000	RAINEY, MICHAEL T.	R	12/02/2016	\$11.00	12/02/2016	12/31/2016
68373	RURAL AU000	RURAL AUTO GLASS	R	12/02/2016	\$480.00	12/02/2016	12/31/2016
68374	RUTLEELE001	RUTLEDGE ELECTRIC	R	12/02/2016	\$1,797.52	12/02/2016	12/31/2016
68375	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/02/2016	\$127.78	12/02/2016	12/31/2016
68376	SCHOOL L001	SCHOOL LIFE	R	12/02/2016	\$465.90	12/02/2016	12/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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68377	SCHOOL-L000	SCHOOL-LABELS.COM	R	12/02/2016	\$127.99	12/02/2016	12/31/2016
68378	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/02/2016	\$40.20	12/02/2016	12/31/2016
68379	SIGNS EX000	SIGNS EXPRESS+	R	12/02/2016	\$82.47	12/02/2016	12/31/2016
68380	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/02/2016	\$135.00	12/02/2016	12/31/2016
68381	STEPHENV030	STEPHENVILLE EDUCATION FO	R	12/02/2016	\$2,136.35	12/02/2016	12/31/2016
68382	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/02/2016	\$719.50	12/02/2016	12/31/2016
68383	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	12/02/2016	\$221.43	12/02/2016	12/31/2016
68384	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	12/02/2016	\$187.75	12/02/2016	12/31/2016
68385	SWEETWAT000	SWEETWATER SOUND INC	R	12/02/2016	\$263.80	12/02/2016	12/31/2016
68386	TACO CAS000	TACO CASA	R	12/02/2016	\$57.86	12/02/2016	12/31/2016
68387	TEST PRE000	TEST PREP SEMINARS	R	12/02/2016	\$5,765.00	12/02/2016	12/31/2016
68388	TEXAS AS005	TEXAS ASSOCIATION OF SOCC	R	12/02/2016	\$40.00	12/02/2016	12/31/2016
68389	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	12/02/2016	\$20.00	12/02/2016	12/31/2016
68390	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	12/02/2016	\$312.00	12/02/2016	12/31/2016
68391	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/02/2016	\$132.95	12/02/2016	12/31/2016
68392	TEXSTAR 002	TEXSTAR KUBOTA NEW HOLLAN	R	12/02/2016	\$64.80	12/02/2016	12/31/2016
68393	THE PEPP000	THE PEPPERMINT PIG	R	12/02/2016	\$551.95	12/02/2016	12/31/2016
68394	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/02/2016	\$2,077.01	12/02/2016	12/31/2016
68395	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/02/2016	\$64.00	12/02/2016	12/31/2016
68396	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	12/02/2016	\$75.00	12/02/2016	12/31/2016
68398	WHATAACD001	WHATABURGER	R	12/02/2016	\$163.34	12/02/2016	12/31/2016
68399	WILLIPAT000	WILLIAMS, PATTI K.	R	12/02/2016	\$65.00	12/02/2016	12/31/2016
68400	WOODSBRI000	WOODS, BRIAN	R	12/02/2016	\$184.80	12/02/2016	12/31/2016
68401	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/02/2016	\$415.00	12/02/2016	12/31/2016
68402	AIROLTHO001	AIROLA, THOMAS	R	12/09/2016	\$380.64	12/09/2016	12/31/2016
68403	ALLIANCE002	ALLIANCE FOR YOUNG ARTIST	R	12/09/2016	\$415.00	12/09/2016	12/31/2016
68404	AMAZON.C007	AMAZON.COM CREDIT PLAN SU	R	12/09/2016	\$65.90	12/09/2016	12/31/2016
68405	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	12/09/2016	\$1,813.20	12/09/2016	12/31/2016
68406	APPLE TR000	APPLE TREE, THE	R	12/09/2016	\$142.41	12/09/2016	12/31/2016
68407	BAREFOOT000	BAREFOOT ATHLETICS	R	12/09/2016	\$143.00	12/09/2016	12/31/2016
68408	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/09/2016	\$349.38	12/09/2016	12/31/2016
68409	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/09/2016	\$350.56	12/09/2016	12/31/2016
68410	BEST RYA000	BEST, RYAN W.	R	12/09/2016	\$658.26	12/09/2016	12/31/2016
68411	BIG D'S 000	BIG D'S COOK SHACK	R	12/09/2016	\$26.00	12/09/2016	12/31/2016
68412	BLICK A 000	BLICK ART MATERIALS	R	12/09/2016	\$278.27	12/09/2016	12/31/2016
68413	BOWDESCO000	BOWDEN, SCOT	R	12/09/2016	\$164.80	12/09/2016	12/31/2016
68414	BRAUMS 000	BRAUMS	R	12/09/2016	\$44.49	12/09/2016	12/31/2016
68415	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	12/09/2016	\$27,684.37	12/09/2016	12/31/2016
68416	BROOKROD000	BROOKS, RODERIC R.	R	12/09/2016	\$105.00	12/09/2016	12/31/2016
68417	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	12/09/2016	\$1,348.16	12/09/2016	12/31/2016
68419	CAREYJEN000	CAREY, JENNIFER	R	12/09/2016	\$7.50	12/09/2016	12/31/2016
68420	CASH JAM000	CASH, JAMES V.	R	12/09/2016	\$164.80	12/09/2016	12/31/2016
68421	CENTURYL004	CENTURYLINK LONG DISTANCE	R	12/09/2016	\$89.46	12/09/2016	12/31/2016
68423	CHICK-FI000	CHICK-FIL-A	R	12/09/2016	\$259.70	12/09/2016	12/31/2016
68424	CHICEXP001	CHICKEN EXPRESS	R	12/09/2016	\$45.50	12/09/2016	12/31/2016
68425	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/09/2016	\$120.59	12/09/2016	12/31/2016
68427	CITY OFS001	CITY OF STEPHENVILLE	R	12/09/2016	\$3,000.00	12/09/2016	12/31/2016
68428	COMPACOR001	COMPANION CORP	R	12/09/2016	\$135.00	12/09/2016	12/31/2016
68429	COOPEREI001	COOPER REHAB INC	R	12/09/2016	\$2,300.00	12/09/2016	12/31/2016
68430	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/09/2016	\$459.10	12/09/2016	12/31/2016
68431	DYNATRON000	DYNATRONICS CORP	R	12/09/2016	\$171.15	12/09/2016	12/31/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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68432	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	12/09/2016	\$128,148.32	12/09/2016	12/31/2016
68434	ESC REGI000	ESC REGION 14	R	12/09/2016	\$465.00	12/09/2016	12/31/2016
68435	FITNESS 000	FITNESS FINDERS INC	R	12/09/2016	\$149.95	12/09/2016	12/31/2016
68436	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/09/2016	\$489.04	12/09/2016	12/31/2016
68437	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	12/09/2016	\$3,640.00	12/09/2016	12/31/2016
68439	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	12/09/2016	\$231.90	12/09/2016	12/31/2016
68441	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	12/09/2016	\$9,000.00	12/09/2016	12/31/2016
68442	KLUNDSER001	KLUND SERVICES HEATING AN	R	12/09/2016	\$35,997.07	12/09/2016	12/31/2016
68443	KNIGHOFC001	KNIGHTS OF COLUMBUS SOCCE	R	12/09/2016	\$750.00	12/09/2016	12/31/2016
68444	KNOLLCAT000	KNOLL, CATHERINE D.	R	12/09/2016	\$360.00	12/09/2016	12/31/2016
68445	KNOX BRA000	KNOX, BRANDON D.	R	12/09/2016	\$184.80	12/09/2016	12/31/2016
68446	KROGHDEN000	KROGH, DENNIS	R	12/09/2016	\$184.80	12/09/2016	12/31/2016
68447	LABATT F000	LABATT FOOD SERVICE LLC	R	12/09/2016	\$47,872.93	12/09/2016	12/31/2016
68448	LEASOR C000	LEASOR CRASS PC	R	12/09/2016	\$7,922.00	12/09/2016	12/31/2016
68449	LEXIA LE000	LEXIA LEARNING SYSTEMS LL	R	12/09/2016	\$500.00	12/09/2016	12/31/2016
68450	LYTLEPEY000	LYTLE, PEYTON	R	12/09/2016	\$150.00	12/09/2016	12/31/2016
68451	MAVERICK002	MAVERICK TRAVEL CENTER	R	12/09/2016	\$490.78	12/09/2016	12/31/2016
68452	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/09/2016	\$2,718.29	12/09/2016	12/31/2016
68453	METRO IR000	METRO IRRIGATION & SUPPLY	R	12/09/2016	\$133.33	12/09/2016	12/31/2016
68454	MITCHBRA000	MITCHELL, BRAYTON S.	R	12/09/2016	\$171.12	12/09/2016	12/31/2016
68455	MR JIM'S000	MR JIM'S PIZZA	R	12/09/2016	\$685.22	12/09/2016	12/31/2016
68456	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/09/2016	\$129.00	12/09/2016	12/31/2016
68457	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	12/09/2016	\$1,154.60	12/09/2016	12/31/2016
68458	NEXTLINK000	NEXTLINK BROADBAND	R	12/09/2016	\$3,700.00	12/09/2016	12/31/2016
68459	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/09/2016	\$45.92	12/09/2016	12/31/2016
68460	PACK AND000	PACK AND MAIL PLUS	R	12/09/2016	\$50.00	12/09/2016	12/31/2016
68462	PRESTHOU001	PRESTWICK HOUSE INC	R	12/09/2016	\$222.95	12/09/2016	12/31/2016
68463	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	12/09/2016	\$2,000.00	12/09/2016	12/31/2016
68464	QUALIINN001	QUALITY INN	R	12/09/2016	\$255.93	12/09/2016	12/31/2016
68465	REALLGOS001	REALLY GOOD STUFF INC	R	12/09/2016	\$104.85	12/09/2016	12/31/2016
68466	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/09/2016	\$27.95	12/09/2016	12/31/2016
68467	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	12/09/2016	\$224.50	12/09/2016	12/31/2016
68468	RYAN JEN000	RYAN, JENNIFER B.	R	12/09/2016	\$206.64	12/09/2016	12/31/2016
68469	SAMUEFRI001	SAMUEL FRENCH INC	R	12/09/2016	\$125.00	12/09/2016	12/31/2016
68470	SANSODER000	SANSOM, DERRICK D.	R	12/09/2016	\$184.80	12/09/2016	12/31/2016
68471	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	12/09/2016	\$141.00	12/09/2016	12/31/2016
68472	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/09/2016	\$358.00	12/09/2016	12/31/2016
68474	SOIL EXP000	SOIL EXPRESS LTD	R	12/09/2016	\$5,411.60	12/09/2016	12/31/2016
68475	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	12/09/2016	\$442.50	12/09/2016	12/31/2016
68476	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	12/09/2016	\$64,172.22	12/09/2016	12/31/2016
68477	STEPHENV024	STEPHENVILLE LIONS CLUB	R	12/09/2016	\$270.00	12/09/2016	12/31/2016
68478	STEPHFLO001	STEPHENVILLE FLORAL	R	12/09/2016	\$87.67	12/09/2016	12/31/2016
68479	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/09/2016	\$159.80	12/09/2016	12/31/2016
68482	TANGLPHA001	TANGLEWOOD PHARMACY	R	12/09/2016	\$34.01	12/09/2016	12/31/2016
68484	TASB INC000	TASB INC	R	12/09/2016	\$238.95	12/09/2016	12/31/2016
68485	TEPSA 1001	TEPSA	R	12/09/2016	\$1,840.00	12/09/2016	12/31/2016
68487	TEXAS SO000	TEXAS SOCIAL SECURITY PRO	R	12/09/2016	\$35.00	12/09/2016	12/31/2016
68488	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/09/2016	\$7.00	12/09/2016	12/31/2016
68489	THSADA 000	THSADA	R	12/09/2016	\$100.00	12/09/2016	12/31/2016
68490	TRACTSUC001	TRACTOR SUPPLY CO	R	12/09/2016	\$54.96	12/09/2016	12/31/2016
68491	UIL-UOFT001	UIL	R	12/09/2016	\$100.00	12/09/2016	12/31/2016

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68492	UIL-UOFT001	UIL	R	12/09/2016	\$100.00	12/09/2016	12/31/2016
68493	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	12/09/2016	\$105.00	12/09/2016	12/31/2016
68494	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	12/09/2016	\$45.00	12/09/2016	12/31/2016
68496	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	12/09/2016	\$537.00	12/09/2016	12/31/2016
68497	WARD'S S000	WARD'S SCIENCE	R	12/09/2016	\$1,847.82	12/09/2016	12/31/2016
68498	WATERSHO001	WATER SHOP, THE	R	12/09/2016	\$61.32	12/09/2016	12/31/2016
68499	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/09/2016	\$405.00	12/09/2016	12/31/2016
68500	YELLOW F000	YELLOW FOLDER LLC	R	12/09/2016	\$1,139.90	12/09/2016	12/31/2016
68502	ERATHCOW001	ERATH COUNTY UNITED WAY	R	12/16/2016	\$834.00	12/16/2016	12/31/2016
68503	GENWORTH000	GENWORTH LIFE INSURANCE C	R	12/16/2016	\$123.80	12/16/2016	12/31/2016
68506	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	12/16/2016	\$390.00	12/16/2016	12/31/2016
68509	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	12/16/2016	\$406.67	12/16/2016	12/31/2016
68510	ALP MUS001	A L P MUSIC	R	12/16/2016	\$2,871.78	12/16/2016	12/31/2016
68512	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/16/2016	\$3,628.00	12/16/2016	12/31/2016
68513	ATMOS EN000	ATMOS ENERGY	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68515	BAREFOOT000	BAREFOOT ATHLETICS	R	12/16/2016	\$240.00	12/16/2016	12/31/2016
68516	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/16/2016	\$84.60	12/16/2016	12/31/2016
68517	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/16/2016	\$460.38	12/16/2016	12/31/2016
68518	BIMBO BA000	BIMBO BAKERIES USA	R	12/16/2016	\$648.16	12/16/2016	12/31/2016
68519	BLOEMJOH000	BLOEMHOF, JOHN T.	R	12/16/2016	\$90.27	12/16/2016	12/31/2016
68520	BRUNEMOI001	BRUNER MOTORS INC	R	12/16/2016	\$83.86	12/16/2016	12/31/2016
68521	BUSINESS003	BUSINESS INTERIORS/BI EXP	R	12/16/2016	\$348.73	12/16/2016	12/31/2016
68522	CAREYJEN000	CAREY, JENNIFER	R	12/16/2016	\$22.00	12/16/2016	12/31/2016
68525	CITIBANK001	CITIBANK-9947	R	12/16/2016	\$51.04	12/16/2016	12/31/2016
68526	CITIBANK003	CITIBANK-9939	R	12/16/2016	\$33.21	12/16/2016	12/31/2016
68527	CITIBANK007	CITIBANK-9970	R	12/16/2016	\$236.78	12/16/2016	12/31/2016
68528	CITIBANK010	CITIBANK-0892	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68529	CITIBANK010	CITIBANK-0892	R	12/16/2016	\$817.68	12/16/2016	12/31/2016
68530	CITIBANK011	CITIBANK-0868	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68531	CITIBANK011	CITIBANK-0868	R	12/16/2016	\$672.99	12/16/2016	12/31/2016
68532	CITIBANK012	CITIBANK-0884	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68533	CITIBANK012	CITIBANK-0884	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68534	CITIBANK012	CITIBANK-0884	R	12/16/2016	\$2,334.84	12/16/2016	12/31/2016
68535	CITIBANK014	CITIBANK-0843	R	12/16/2016	\$293.00	12/16/2016	12/31/2016
68536	CITIBANK015	CITIBANK-0850	R	12/16/2016	\$228.00	12/16/2016	12/31/2016
68537	CITIBANK016	CITIBANK-0876	R	12/16/2016	\$65.97	12/16/2016	12/31/2016
68538	CITIBANK018	CITIBANK-3420	R	12/16/2016	\$43.01	12/16/2016	12/31/2016
68539	CITIBANK019	CITIBANK-9382	R	12/16/2016	\$466.90	12/16/2016	12/31/2016
68540	CITIBANK020	CITIBANK-9374	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68541	CITIBANK020	CITIBANK-9374	R	12/16/2016	\$70.42	12/16/2016	12/31/2016
68542	CITIBANK021	CITIBANK-9366	R	12/16/2016	\$33.56	12/16/2016	12/31/2016
68543	CITIBANK023	CITIBANK-9341	R	12/16/2016	\$18.29	12/16/2016	12/31/2016
68544	CITIBANK024	CITIBANK-0510	R	12/16/2016	\$145.30	12/16/2016	12/31/2016
68545	CITIBANK025	CITIBANK-3817	R	12/16/2016	\$284.98	12/16/2016	12/31/2016
68546	CITIBANK026	CITIBANK-6378	R	12/16/2016	\$44.19	12/16/2016	12/31/2016
68547	CITIBANK027	CITIBANK-0062	R	12/16/2016	\$55.87	12/16/2016	12/31/2016
68548	CITY OFS001	CITY OF STEPHENVILLE	R	12/16/2016	\$12,005.88	12/16/2016	12/31/2016
68549	COLORADO000	COLORADO BOXED BEEF CO	R	12/16/2016	\$227.01	12/16/2016	12/31/2016
68550	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	12/16/2016	\$22.62	12/16/2016	12/31/2016
68551	DAIRYQUE001	DAIRY QUEEN	R	12/16/2016	\$240.36	12/16/2016	12/31/2016
68554	FORT WOR008	FORT WORTH BASKETBALL OFF	R	12/16/2016	\$150.00	12/16/2016	12/31/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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68556	GEE WIL000	GEE, WILLIAM	R	12/16/2016	\$194.80	12/16/2016	12/31/2016
68557	GRAINGER001	GRAINGER INC	R	12/16/2016	\$51.74	12/16/2016	12/31/2016
68558	HAILEJAM001	HAILE, JAMES C.	R	12/16/2016	\$130.20	12/16/2016	12/31/2016
68559	HEERSAAR000	HEERS, AARON E.	R	12/16/2016	\$50.00	12/16/2016	12/31/2016
68560	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	12/16/2016	\$434.53	12/16/2016	12/31/2016
68561	KERR DUA000	KERR, DUANE H. JR	R	12/16/2016	\$43.00	12/16/2016	12/31/2016
68562	KERR SHE000	KERR, SHELIA S.	R	12/16/2016	\$43.00	12/16/2016	12/31/2016
68563	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	12/16/2016	\$963.13	12/16/2016	12/31/2016
68565	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	12/16/2016	\$2,069.08	12/16/2016	12/31/2016
68566	MAY MAB000	MAY, MABEN	R	12/16/2016	\$164.80	12/16/2016	12/31/2016
68567	MCCOY'S 001	MCCOY'S	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68568	MCCOY'S 001	MCCOY'S	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
68569	MCCOY'S 001	MCCOY'S	R	12/16/2016	\$264.42	12/16/2016	12/31/2016
68571	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/16/2016	\$117.33	12/16/2016	12/31/2016
68572	PACK AND000	PACK AND MAIL PLUS	R	12/16/2016	\$50.00	12/16/2016	12/31/2016
68573	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	12/16/2016	\$600.00	12/16/2016	12/31/2016
68574	PRINGJON000	PRINGLE, JONATHAN	R	12/16/2016	\$105.00	12/16/2016	12/31/2016
68575	ROBERT'S000	ROBERT'S RADIATOR	R	12/16/2016	\$45.00	12/16/2016	12/31/2016
68576	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/16/2016	\$403.98	12/16/2016	12/31/2016
68577	SEARLDAN000	SEARLES, DANIELLE	R	12/16/2016	\$928.00	12/16/2016	12/31/2016
68578	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/16/2016	\$12.58	12/16/2016	12/31/2016
68579	SHIPMBEN000	SHIPMAN, BENJAMIN C.	R	12/16/2016	\$306.00	12/16/2016	12/31/2016
68580	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/16/2016	\$179.00	12/16/2016	12/31/2016
68581	SMITH GA000	SMITH GARAGE DOORS	R	12/16/2016	\$90.00	12/16/2016	12/31/2016
68582	STARKEI000	STARNES, KEITH L.	R	12/16/2016	\$118.90	12/16/2016	12/31/2016
68583	STEMSCOP000	STEMSCOPES ACCELERATE LEA	R	12/16/2016	\$276.00	12/16/2016	12/31/2016
68584	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	12/16/2016	\$30.00	12/16/2016	12/31/2016
68585	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/16/2016	\$1,077.40	12/16/2016	12/31/2016
68588	TCA 000	TCA	R	12/16/2016	\$135.00	12/16/2016	12/31/2016
68589	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/16/2016	\$49.56	12/16/2016	12/31/2016
68590	THE HILL000	THE HILL COMPANY	R	12/16/2016	\$412.46	12/16/2016	12/31/2016
68591	THE PEPP000	THE PEPPERMINT PIG	R	12/16/2016	\$2,053.95	12/16/2016	12/31/2016
68592	THORPALA000	THORPE, ALAN L.	R	12/16/2016	\$37.89	12/16/2016	12/31/2016
68593	TIMMONS 000	TIMMONS EXTERMINATING	R	12/16/2016	\$350.00	12/16/2016	12/31/2016
68594	TINSLEY 000	TINSLEY, ERIC	R	12/16/2016	\$105.00	12/16/2016	12/31/2016
68595	TOLLEALL000	TOLLEY, ALLEN	R	12/16/2016	\$171.20	12/16/2016	12/31/2016
68596	TOTE UNL000	TOTE UNLIMITED	R	12/16/2016	\$592.74	12/16/2016	12/31/2016
68597	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	12/16/2016	\$90.00	12/16/2016	12/31/2016
68598	W W NORT000	W W NORTON AND COMPANY IN	R	12/16/2016	\$6,378.30	12/16/2016	12/31/2016
68599	WATERSHO001	WATER SHOP, THE	R	12/16/2016	\$71.26	12/16/2016	12/31/2016
68600	WHATAACD001	WHATABURGER	R	12/16/2016	\$224.54	12/16/2016	12/31/2016
68601	WILLIWIL000	WILLIAMS, WILLIE J. JR	R	12/16/2016	\$132.08	12/16/2016	12/31/2016
68602	WOMACSHE000	WOMACK, SHELBY A.	R	12/16/2016	\$132.00	12/16/2016	12/31/2016
68603	CITIBANK004	CITIBANK-9913	R	12/16/2016	\$349.01	12/16/2016	12/31/2016
68605	TEXAS TO001	TEXAS TOLLWAYS	R	12/16/2016	\$3.97	12/16/2016	12/31/2016
161701231	APPLE IN000	APPLE INC	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701232	APPLE IN000	APPLE INC	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701233	APPLE IN000	APPLE INC	A	12/02/2016	\$13,314.70	12/02/2016	12/02/2016
161701234	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/02/2016	\$3,639.29	12/02/2016	12/02/2016
161701235	CARDINAL000	CARDINALS SPORT CENTER	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701236	CARDINAL000	CARDINALS SPORT CENTER	C	12/02/2016	\$0.00	12/02/2016	12/02/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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161701237	CARDINAL000	CARDINALS SPORT CENTER	A	12/02/2016	\$6,142.18	12/02/2016	12/02/2016
161701238	DEMCO IN000	DEMCO INC	A	12/02/2016	\$489.99	12/02/2016	12/02/2016
161701239	DIGITAL 003	DIGITAL PROMISE	A	12/02/2016	\$2,500.00	12/02/2016	12/02/2016
161701240	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	12/02/2016	\$877.23	12/02/2016	12/02/2016
161701241	FASTENAL000	FASTENAL CO	A	12/02/2016	\$369.65	12/02/2016	12/02/2016
161701242	GOVCONNE000	GOVCONNECTION INC	A	12/02/2016	\$786.46	12/02/2016	12/02/2016
161701243	HALL MAR000	HALL, MARLENE	A	12/02/2016	\$85.00	12/02/2016	12/02/2016
161701244	LANDSKAI000	LANDSDOWN, KAITLYN	A	12/02/2016	\$630.00	12/02/2016	12/02/2016
161701245	MLPHIINC001	M L PHINNEY INC	A	12/02/2016	\$130.00	12/02/2016	12/02/2016
161701246	NASCO 001	NASCO	A	12/02/2016	\$335.77	12/02/2016	12/02/2016
161701247	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701248	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701249	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/02/2016	\$722.94	12/02/2016	12/02/2016
161701250	SOCCER I000	SOCCER INNOVATIONS	A	12/02/2016	\$2,028.81	12/02/2016	12/02/2016
161701251	STAPLES 000	STAPLES ADVANTAGE	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
161701252	STAPLES 000	STAPLES ADVANTAGE	A	12/02/2016	\$716.35	12/02/2016	12/02/2016
161701253	STEPHSP001	STEPHENVILLE SPORTS WORLD	A	12/02/2016	\$13.50	12/02/2016	12/02/2016
161701254	TCG ADMI000	TCG ADMINISTRATORS	A	12/02/2016	\$48.00	12/02/2016	12/02/2016
161701255	THOMP001	THOMPSON, MARQUIS D.	A	12/02/2016	\$50.00	12/02/2016	12/02/2016
161701256	TOPPIMAR000	TOPPING, MARDI K.	A	12/02/2016	\$45.00	12/02/2016	12/02/2016
161701261	AMERICAN048	AMERICAN CHALLENGE	A	12/09/2016	\$213.50	12/09/2016	12/09/2016
161701262	APPLE IN000	APPLE INC	A	12/09/2016	\$1,247.00	12/09/2016	12/09/2016
161701263	BENCH DA000	BENCH DADDY	A	12/09/2016	\$738.43	12/09/2016	12/09/2016
161701264	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/09/2016	\$3,749.38	12/09/2016	12/09/2016
161701265	CONSTPLA001	CONSTRUCTIVE PLAYTHINGS	A	12/09/2016	\$530.04	12/09/2016	12/09/2016
161701266	EDGENUIT000	EDGENUITY INC	A	12/09/2016	\$13,500.00	12/09/2016	12/09/2016
161701267	ETA/HAND000	ETA/HAND2MIND	A	12/09/2016	\$589.44	12/09/2016	12/09/2016
161701268	GILLELAC000	GILLEY, LACY	A	12/09/2016	\$3,735.00	12/09/2016	12/09/2016
161701269	GOVCONNE000	GOVCONNECTION INC	A	12/09/2016	\$753.00	12/09/2016	12/09/2016
161701270	HALL MAR000	HALL, MARLENE	A	12/09/2016	\$50.00	12/09/2016	12/09/2016
161701271	HARRIDEB000	HARRIS, DEBORAH J.	A	12/09/2016	\$3,266.25	12/09/2016	12/09/2016
161701272	HURSTAAR000	HURST, AARON J.	A	12/09/2016	\$105.00	12/09/2016	12/09/2016
161701273	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	12/09/2016	\$52.72	12/09/2016	12/09/2016
161701274	K-LOGINC001	K-LOG INC	A	12/09/2016	\$413.87	12/09/2016	12/09/2016
161701275	NCS PEI001	NCS PEARSON INC/EDUCATION	A	12/09/2016	\$138.00	12/09/2016	12/09/2016
161701276	OKAMOAKI000	OKAMOTO, AKIRA	A	12/09/2016	\$135.00	12/09/2016	12/09/2016
161701277	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/09/2016	\$697.42	12/09/2016	12/09/2016
161701278	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/09/2016	\$660.00	12/09/2016	12/09/2016
161701279	ROBERELI000	ROBERTS, ELIZABETH J.	A	12/09/2016	\$90.00	12/09/2016	12/09/2016
161701280	STAPLES 000	STAPLES ADVANTAGE	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
161701281	STAPLES 000	STAPLES ADVANTAGE	A	12/09/2016	\$1,415.29	12/09/2016	12/09/2016
161701282	STEPHSP001	STEPHENVILLE SPORTS WORLD	A	12/09/2016	\$24.00	12/09/2016	12/09/2016
161701283	TANGIBLE000	TANGIBLE PLAY INC	A	12/09/2016	\$88.00	12/09/2016	12/09/2016
161701284	THOMP001	THOMPSON, MARQUIS D.	A	12/09/2016	\$50.00	12/09/2016	12/09/2016
161701285	TOPPIMAR000	TOPPING, MARDI K.	A	12/09/2016	\$45.00	12/09/2016	12/09/2016
161701287	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
161701288	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
161701289	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	12/16/2016	\$23,737.86	12/16/2016	12/16/2016
161701290	TCG ADMI000	TCG ADMINISTRATORS	A	12/16/2016	\$9,506.66	12/16/2016	12/16/2016
161701291	A WISH C000	A WISH COME TRUE	A	12/16/2016	\$825.68	12/16/2016	12/16/2016
161701292	APPLE IN000	APPLE INC	A	12/16/2016	\$544.00	12/16/2016	12/16/2016

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GENOP FIRST FINANCIAL BANK, N.A.

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161701293	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/16/2016	\$3,741.67	12/16/2016	12/16/2016
161701294	CALICO I000	CALICO INDUSTRIES INC	A	12/16/2016	\$326.66	12/16/2016	12/16/2016
161701295	CARDINAL000	CARDINALS SPORT CENTER	A	12/16/2016	\$210.00	12/16/2016	12/16/2016
161701296	EDGENUIT000	EDGENUITY INC	A	12/16/2016	\$1,000.00	12/16/2016	12/16/2016
161701297	EDUCATIO005	EDUCATIONAL INNOVATIONS I	A	12/16/2016	\$94.99	12/16/2016	12/16/2016
161701298	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	12/16/2016	\$996.33	12/16/2016	12/16/2016
161701299	GUMDRBOO001	GUMDROP BOOKS	A	12/16/2016	\$574.26	12/16/2016	12/16/2016
161701300	HALL MAR000	HALL, MARLENE	A	12/16/2016	\$50.00	12/16/2016	12/16/2016
161701301	HURSTAAR000	HURST, AARON J.	A	12/16/2016	\$210.00	12/16/2016	12/16/2016
161701302	LANDSKAI000	LANDSDOWN, KAITLYN	A	12/16/2016	\$45.00	12/16/2016	12/16/2016
161701303	NEWSELA 000	NEWSELA INC	A	12/16/2016	\$4,450.00	12/16/2016	12/16/2016
161701304	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/16/2016	\$164.04	12/16/2016	12/16/2016
161701305	PADCASTE000	PADCASTER LLC, THE	A	12/16/2016	\$651.00	12/16/2016	12/16/2016
161701306	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/16/2016	\$308.91	12/16/2016	12/16/2016
161701307	PETROLEU000	PETROLEUM TRADERS CORPORA	A	12/16/2016	\$10,940.71	12/16/2016	12/16/2016
161701308	POSTOCHA000	POSTON, CHAYLA	A	12/16/2016	\$1,543.75	12/16/2016	12/16/2016
161701309	ROBERELI000	ROBERTS, ELIZABETH J.	A	12/16/2016	\$180.00	12/16/2016	12/16/2016
161701310	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
161701311	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
161701312	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
161701313	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/16/2016	\$1,079.76	12/16/2016	12/16/2016
161701314	STAPLES 000	STAPLES ADVANTAGE	A	12/16/2016	\$283.07	12/16/2016	12/16/2016
161701315	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	12/16/2016	\$36.00	12/16/2016	12/16/2016
161701316	SWAIMKAI000	SWAIM, KAILEY	A	12/16/2016	\$172.50	12/16/2016	12/16/2016
161701317	TCG ADMI000	TCG ADMINISTRATORS	A	12/16/2016	\$52.50	12/16/2016	12/16/2016
161701318	TOPPIMAR000	TOPPING, MARDI K.	A	12/16/2016	\$90.00	12/16/2016	12/16/2016
161701319	TREFFCHR000	TREFFER, CHRISTINA	A	12/16/2016	\$45.00	12/16/2016	12/16/2016
161701320	UNITEREI001	UNITED REFRIGERATION INC	A	12/16/2016	\$217.55	12/16/2016	12/16/2016
161701321	WINZER C000	WINZER CORP	A	12/16/2016	\$64.54	12/16/2016	12/16/2016
800000511	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/01/2016	\$187,540.56	12/01/2016	12/31/2016
800000512	TRS ACTI000	TRS ACTIVE CARE	R	12/05/2016	\$167,236.55	12/05/2016	12/31/2016
800000513	INTERRES001	UNITED STATES TREASURY	R	12/16/2016	\$219,255.44	12/16/2016	12/31/2016
800000514	DIVISION000	DIVISION OF CHILD SUPPORT	R	12/16/2016	\$685.00	12/16/2016	12/31/2016
800000515	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/16/2016	\$8,619.00	12/16/2016	12/31/2016
800000516	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/16/2016	\$8,467.33	12/16/2016	12/31/2016
800000517	HSA BANK000	HSA BANK	R	12/16/2016	\$5,737.97	12/16/2016	12/31/2016

Number Of Checks: 496 \$1,366,995.04

Total Checks: 496 \$1,366,995.04

Totals:	Bank	Total \$\$
	GENOP	\$1,366,995.04

***** End of report *****