

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
64501	ANCHOR R000	ANCHOR ROOFING SYSTEMS LT	R	08/26/2016	\$1,111,500.00	08/26/2016	09/30/2016
64502	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	08/26/2016	\$40.00	08/26/2016	09/30/2016
64503	ATMOS EN000	ATMOS ENERGY	R	08/26/2016	\$50.11	08/26/2016	09/30/2016
64504	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	08/26/2016	\$335.56	08/26/2016	09/30/2016
64505	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/26/2016	\$786.84	08/26/2016	09/30/2016
64506	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/26/2016	\$606.47	08/26/2016	09/30/2016
64507	GRAINGER001	GRAINGER INC	R	08/26/2016	\$93.81	08/26/2016	09/30/2016
64509	HERITAGE000	HERITAGE ONE ROOFING INC.	R	08/26/2016	\$463,458.45	08/26/2016	09/30/2016
64510	LONE STA010	LONE STAR FIRE SPRINKLER	R	08/26/2016	\$1,625.00	08/26/2016	09/30/2016
64513	MCCOY'S 001	MCCOY'S	R	08/26/2016	\$671.04	08/26/2016	09/30/2016
64514	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/26/2016	\$13.99	08/26/2016	09/30/2016
64515	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	08/26/2016	\$212.24	08/26/2016	09/30/2016
64516	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/26/2016	\$1,889.42	08/26/2016	09/30/2016
64518	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/26/2016	\$2,137.21	08/26/2016	09/30/2016
64521	TRACTSUC001	TRACTOR SUPPLY CO	R	08/26/2016	\$1,314.94	08/26/2016	09/30/2016
64522	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	08/26/2016	\$3,100.00	08/26/2016	09/30/2016
64523	WOOD AIR000	WOOD AIR CONDITIONING, IN	R	08/26/2016	\$87,268.50	08/26/2016	09/30/2016
64524	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	08/31/2016	\$53.07	08/31/2016	09/30/2016
64525	BAREFOOT000	BAREFOOT ATHLETICS	R	08/31/2016	\$2,933.57	08/31/2016	09/30/2016
64526	BARNE& M001	BARNES & MCCULLOUGH	R	08/31/2016	\$5.10	08/31/2016	09/30/2016
64527	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/31/2016	\$795.66	08/31/2016	09/30/2016
64528	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/31/2016	\$1,064.88	08/31/2016	09/30/2016
64529	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	08/31/2016	\$348.15	08/31/2016	09/30/2016
64531	CHICEXP001	CHICKEN EXPRESS	R	08/31/2016	\$814.00	08/31/2016	09/30/2016
64532	CIRCLE C001	CIRCLE C GLASS & SHOWER	R	08/31/2016	\$5,994.75	08/31/2016	09/30/2016
64533	CITIBANK026	CITIBANK-6378	R	08/31/2016	\$60.14	08/31/2016	09/30/2016
64534	CITY OFS001	CITY OF STEPHENVILLE	R	08/31/2016	\$4,437.52	08/31/2016	09/30/2016
64535	COWTOMAT001	COWTOWN MATERIALS INC	R	08/31/2016	\$1,329.12	08/31/2016	09/30/2016
64536	ERATH PL000	ERATH PLUMBING INC	R	08/31/2016	\$3,900.00	08/31/2016	09/30/2016
64538	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	08/31/2016	\$1,778.71	08/31/2016	09/30/2016
64539	KLUNDSER001	KLUND SERVICES HEATING AN	R	08/31/2016	\$19,003.63	08/31/2016	09/30/2016
64541	MCCOY'S 001	MCCOY'S	R	08/31/2016	\$353.71	08/31/2016	09/30/2016
64542	MEMCOLA&001	MEMCO LAWN & AG IRRIGATIO	R	08/31/2016	\$461.04	08/31/2016	09/30/2016
64543	METRO IR000	METRO IRRIGATION & SUPPLY	R	08/31/2016	\$6,044.28	08/31/2016	09/30/2016
64544	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	08/31/2016	\$171.04	08/31/2016	09/30/2016
64545	SCHLOTZS001	SCHLOTZSKY'S	R	08/31/2016	\$1,154.79	08/31/2016	09/30/2016
64546	SIGNS& D001	SIGNS & DESIGNS	R	08/31/2016	\$100.00	08/31/2016	09/30/2016
64547	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	08/31/2016	\$269.80	08/31/2016	09/30/2016
64548	SUPREME 001	SUPREME TRAILER SALES LLC	R	08/31/2016	\$16,540.00	08/31/2016	09/30/2016
64549	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	08/31/2016	\$388.33	08/31/2016	09/30/2016
64550	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	08/31/2016	\$94.60	08/31/2016	09/30/2016
64551	ZOCH RON000	ZOCH, RONNIE F.	R	08/31/2016	\$40.00	08/31/2016	09/30/2016
64552	CAREYJEN000	CAREY, JENNIFER	R	09/01/2016	\$44.00	09/01/2016	09/30/2016
64553	CALDEYES000	CALDERA, YESSENIA	R	09/02/2016	\$104.00	09/02/2016	09/30/2016
64555	HUDL 000	HUDL	R	09/02/2016	\$3,599.00	09/02/2016	09/30/2016
64556	JENSKIM000	JENSCHKE, KIMBERLY R.	R	09/02/2016	\$104.00	09/02/2016	09/30/2016
64557	LA QUINT000	LA QUINTA INN	R	09/02/2016	\$272.85	09/02/2016	09/30/2016
64558	TASSP 001	TASSP	R	09/02/2016	\$675.00	09/02/2016	09/30/2016
64559	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/09/2016	\$1,043.10	09/09/2016	09/30/2016
64560	CENTURYL004	CENTURYLINK LONG DISTANCE	R	09/09/2016	\$92.68	09/09/2016	09/30/2016
64561	COOPEREI001	COOPER REHAB INC	R	09/09/2016	\$1,555.00	09/09/2016	09/30/2016
64562	CUELLNOR000	CUELLAR, NORMA J.	R	09/09/2016	\$72.00	09/09/2016	09/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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64563	ESC REO001	ESC REGION 11	R	09/09/2016	\$55.00	09/09/2016	09/30/2016
64564	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	09/09/2016	\$200.00	09/09/2016	09/30/2016
64565	KLUNDSER001	KLUND SERVICES HEATING AN	R	09/09/2016	\$4,745.50	09/09/2016	09/30/2016
64566	MOSIEVIR000	MOSIER, VIRGINIA M.	R	09/09/2016	\$102.71	09/09/2016	09/30/2016
64567	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/09/2016	\$450.00	09/09/2016	09/30/2016
64568	REEVEELI000	REEVES, ELIZABETH	R	09/09/2016	\$45.75	09/09/2016	09/30/2016
64569	RURAL AU000	RURAL AUTO GLASS	R	09/09/2016	\$265.00	09/09/2016	09/30/2016
64570	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	C	09/09/2016	\$0.00	09/09/2016	09/09/2016
64571	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	09/09/2016	\$1,204.60	09/09/2016	09/30/2016
64572	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	09/09/2016	\$309.00	09/09/2016	09/30/2016
64573	TASB INC000	TASB INC	R	09/09/2016	\$76.96	09/09/2016	09/30/2016
64574	TRUCKAG&001	TRUCK AG & AUTO INC	R	09/09/2016	\$5,827.28	09/09/2016	09/30/2016
64575	WATERSHO001	WATER SHOP, THE	R	09/09/2016	\$49.77	09/09/2016	09/30/2016
64576	YELLOW F000	YELLOW FOLDER LLC	R	09/09/2016	\$54.50	09/09/2016	09/30/2016
64577	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/09/2016	\$406.67	09/09/2016	09/30/2016
64578	ACTON MS000	ACTON MS LADY PIRATE BOOS	R	09/09/2016	\$200.00	09/09/2016	09/30/2016
64580	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	09/09/2016	\$79.90	09/09/2016	09/30/2016
64582	CHAMBOFC001	CHAMBER OF COMMERCE	R	09/09/2016	\$400.00	09/09/2016	09/30/2016
64583	CHICK-FI000	CHICK-FIL-A	R	09/09/2016	\$197.46	09/09/2016	09/30/2016
64584	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	09/09/2016	\$900.00	09/09/2016	09/30/2016
64585	DUBLIN H000	DUBLIN HIGH SCHOOL	R	09/09/2016	\$350.00	09/09/2016	09/30/2016
64587	GREEND'A000	GREEN, D'ANNA L.	R	09/09/2016	\$44.00	09/09/2016	09/30/2016
64588	HILTON 001	HILTON	R	09/09/2016	\$734.67	09/09/2016	09/30/2016
64589	HILTON 001	HILTON	R	09/09/2016	\$734.67	09/09/2016	09/30/2016
64590	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	09/09/2016	\$87.55	09/09/2016	09/30/2016
64591	LIBERTS 000	LIBERTS	R	09/09/2016	\$88.66	09/09/2016	09/30/2016
64593	MENDOPAT000	MENDOZA, PATRICIA	R	09/09/2016	\$80.00	09/09/2016	09/30/2016
64594	MR JIM'S000	MR JIM'S PIZZA	R	09/09/2016	\$162.25	09/09/2016	09/30/2016
64595	NATIONAL020	NATIONAL FFA ORGANIZATION	R	09/09/2016	\$975.00	09/09/2016	09/30/2016
64596	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	09/09/2016	\$149.00	09/09/2016	09/30/2016
64597	NOBELUS 000	NOBELUS	R	09/09/2016	\$67.64	09/09/2016	09/30/2016
64600	POLK KRI000	POLK, KRISTY L.	R	09/09/2016	\$112.50	09/09/2016	09/30/2016
64601	PRINCETO002	PRINCETON HIGH SCHOOL	R	09/09/2016	\$24.00	09/09/2016	09/30/2016
64602	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	09/09/2016	\$1,749.78	09/09/2016	09/30/2016
64603	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	09/09/2016	\$78.90	09/09/2016	09/30/2016
64604	TASB INC000	TASB INC	R	09/09/2016	\$1,750.00	09/09/2016	09/30/2016
64605	TASBO 001	TASBO	R	09/09/2016	\$610.00	09/09/2016	09/30/2016
64606	TASSP 001	TASSP	R	09/09/2016	\$675.00	09/09/2016	09/30/2016
64607	TCEA 001	TCEA	R	09/09/2016	\$418.00	09/09/2016	09/30/2016
64608	TEPSA 1001	TEPSA	R	09/09/2016	\$222.00	09/09/2016	09/30/2016
64610	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R	09/09/2016	\$1,000.00	09/09/2016	09/30/2016
64611	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	09/09/2016	\$150.00	09/09/2016	09/30/2016
64612	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	09/09/2016	\$350.61	09/09/2016	09/30/2016
64613	THEATHOI001	THEATER HOUSE INC	R	09/09/2016	\$465.85	09/09/2016	09/30/2016
64614	THSADA 000	THSADA	R	09/09/2016	\$110.00	09/09/2016	09/30/2016
64615	WATERSHO001	WATER SHOP, THE	R	09/09/2016	\$52.66	09/09/2016	09/30/2016
64616	WEST COP001	WEST COAST PUBLISHING INC	R	09/09/2016	\$533.50	09/09/2016	09/30/2016
64618	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/09/2016	\$405.00	09/09/2016	09/30/2016
64619	AMERICAN025	AMERICAN RED CROSS	R	09/14/2016	\$1,134.00	09/14/2016	09/30/2016
64620	ATMOS EN000	ATMOS ENERGY	R	09/14/2016	\$124.16	09/14/2016	09/30/2016
64621	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	09/14/2016	\$600.00	09/14/2016	09/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
64622	CITIBANK004	CITIBANK-9913	R	09/14/2016	\$2,278.43	09/14/2016	09/30/2016
64623	CITIBANK007	CITIBANK-9970	R	09/14/2016	\$1,190.59	09/14/2016	09/30/2016
64624	CITIBANK010	CITIBANK-0892	R	09/14/2016	\$982.66	09/14/2016	09/30/2016
64625	CITIBANK011	CITIBANK-0868	R	09/14/2016	\$1,789.81	09/14/2016	09/30/2016
64626	CITIBANK012	CITIBANK-0884	R	09/14/2016	\$306.48	09/14/2016	09/30/2016
64627	CITIBANK015	CITIBANK-0850	R	09/14/2016	\$226.88	09/14/2016	09/30/2016
64628	CITIBANK016	CITIBANK-0876	R	09/14/2016	\$523.42	09/14/2016	09/30/2016
64629	CITIBANK024	CITIBANK-0510	R	09/14/2016	\$939.96	09/14/2016	09/30/2016
64630	CITIBANK025	CITIBANK-3817	R	09/14/2016	\$522.09	09/14/2016	09/30/2016
64631	CITIBANK026	CITIBANK-6378	R	09/14/2016	\$110.33	09/14/2016	09/30/2016
64632	CITY OFS001	CITY OF STEPHENVILLE	R	09/14/2016	\$7,213.21	09/14/2016	09/30/2016
64633	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/14/2016	\$129.00	09/14/2016	09/30/2016
64634	PARHAM W000	PARHAM WRECKER SERVICE (I	R	09/14/2016	\$125.00	09/14/2016	09/30/2016
64635	RICHAKE000	RICHARDS, KENADEE	R	09/14/2016	\$112.50	09/14/2016	09/30/2016
64636	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	09/14/2016	\$91.00	09/14/2016	09/30/2016
64637	THORPALA000	THORPE, ALAN L.	R	09/14/2016	\$52.00	09/14/2016	09/30/2016
64638	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/16/2016	\$406.67	09/16/2016	09/16/2016
64638	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	V	09/16/2016	\$-406.67	09/16/2016	09/16/2016
64638	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/16/2016	\$406.67	09/16/2016	09/30/2016
64639	ACKERMIC000	ACKER, MICHAEL S.	R	09/16/2016	\$140.96	09/16/2016	09/16/2016
64639	ACKERMIC000	ACKER, MICHAEL S.	V	09/16/2016	\$-140.96	09/16/2016	09/16/2016
64639	ACKERMIC000	ACKER, MICHAEL S.	R	09/16/2016	\$140.96	09/16/2016	09/30/2016
64640	ACTFL 000	ACTFL	R	09/16/2016	\$90.00	09/16/2016	09/16/2016
64640	ACTFL 000	ACTFL	V	09/16/2016	\$-90.00	09/16/2016	09/16/2016
64641	AIM ASSN000	AIM ASSN INSURANCE MGMT I	R	09/16/2016	\$55.00	09/16/2016	09/16/2016
64641	AIM ASSN000	AIM ASSN INSURANCE MGMT I	V	09/16/2016	\$-55.00	09/16/2016	09/16/2016
64641	AIM ASSN000	AIM ASSN INSURANCE MGMT I	R	09/16/2016	\$55.00	09/16/2016	09/30/2016
64642	APPLE TR000	APPLE TREE, THE	R	09/16/2016	\$1,700.67	09/16/2016	09/16/2016
64642	APPLE TR000	APPLE TREE, THE	V	09/16/2016	\$-1,700.67	09/16/2016	09/16/2016
64642	APPLE TR000	APPLE TREE, THE	R	09/16/2016	\$1,700.67	09/16/2016	09/30/2016
64643	BAHRYJEF000	BAHRY, JEFFREY G.	R	09/16/2016	\$160.00	09/16/2016	09/16/2016
64643	BAHRYJEF000	BAHRY, JEFFREY G.	V	09/16/2016	\$-160.00	09/16/2016	09/16/2016
64643	BAHRYJEF000	BAHRY, JEFFREY G.	R	09/16/2016	\$160.00	09/16/2016	09/30/2016
64644	BAREFOOT000	BAREFOOT ATHLETICS	R	09/16/2016	\$9,127.30	09/16/2016	09/16/2016
64644	BAREFOOT000	BAREFOOT ATHLETICS	V	09/16/2016	\$-9,127.30	09/16/2016	09/16/2016
64644	BAREFOOT000	BAREFOOT ATHLETICS	R	09/16/2016	\$9,127.30	09/16/2016	09/30/2016
64645	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	09/16/2016	\$369.15	09/16/2016	09/16/2016
64645	BENNEOFS001	BENNETT'S OFFICE SUP INC	V	09/16/2016	\$-369.15	09/16/2016	09/16/2016
64645	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	09/16/2016	\$369.15	09/16/2016	09/30/2016
64646	BENNETHO000	BENNETT, THOMAS F.	R	09/16/2016	\$95.90	09/16/2016	09/16/2016
64646	BENNETHO000	BENNETT, THOMAS F.	V	09/16/2016	\$-95.90	09/16/2016	09/16/2016
64646	BENNETHO000	BENNETT, THOMAS F.	R	09/16/2016	\$95.90	09/16/2016	09/30/2016
64647	BLACKJAM000	BLACKFORD, JAMES R.	R	09/16/2016	\$50.00	09/16/2016	09/16/2016
64647	BLACKJAM000	BLACKFORD, JAMES R.	V	09/16/2016	\$-50.00	09/16/2016	09/16/2016
64647	BLACKJAM000	BLACKFORD, JAMES R.	R	09/16/2016	\$50.00	09/16/2016	09/30/2016
64648	BOLDICHA000	BOLDING, CHAD A.	R	09/16/2016	\$45.75	09/16/2016	09/16/2016
64648	BOLDICHA000	BOLDING, CHAD A.	V	09/16/2016	\$-45.75	09/16/2016	09/16/2016
64648	BOLDICHA000	BOLDING, CHAD A.	R	09/16/2016	\$45.75	09/16/2016	09/30/2016
64649	BOLLIMEL000	BOLLING, MELONIE C.	R	09/16/2016	\$30.00	09/16/2016	09/16/2016
64649	BOLLIMEL000	BOLLING, MELONIE C.	V	09/16/2016	\$-30.00	09/16/2016	09/16/2016
64650	BRANSHSHA000	BRANHAM, SHAWN C.	R	09/16/2016	\$30.00	09/16/2016	09/16/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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64650	BRANHSHA000	BRANHAM, SHAWN C.	V	09/16/2016	\$-30.00	09/16/2016	09/16/2016
64650	BRANHSHA000	BRANHAM, SHAWN C.	R	09/16/2016	\$30.00	09/16/2016	09/30/2016
64651	BROCKH S001	BROCK HIGH SCHOOL	R	09/16/2016	\$350.00	09/16/2016	09/16/2016
64651	BROCKH S001	BROCK HIGH SCHOOL	V	09/16/2016	\$-350.00	09/16/2016	09/16/2016
64651	BROCKH S001	BROCK HIGH SCHOOL	R	09/16/2016	\$350.00	09/16/2016	09/30/2016
64652	BURLESON002	BURLESON HIGH SCHOOL	R	09/16/2016	\$140.00	09/16/2016	09/16/2016
64652	BURLESON002	BURLESON HIGH SCHOOL	V	09/16/2016	\$-140.00	09/16/2016	09/16/2016
64652	BURLESON002	BURLESON HIGH SCHOOL	R	09/16/2016	\$140.00	09/16/2016	09/30/2016
64653	CARTEKRI000	CARTER, KRISTOL G.	R	09/16/2016	\$100.00	09/16/2016	09/16/2016
64653	CARTEKRI000	CARTER, KRISTOL G.	V	09/16/2016	\$-100.00	09/16/2016	09/16/2016
64653	CARTEKRI000	CARTER, KRISTOL G.	R	09/16/2016	\$100.00	09/16/2016	09/30/2016
64654	CENTENNI000	CENTENNIAL HIGH SCHOOL	R	09/16/2016	\$300.00	09/16/2016	09/16/2016
64654	CENTENNI000	CENTENNIAL HIGH SCHOOL	V	09/16/2016	\$-300.00	09/16/2016	09/16/2016
64654	CENTENNI000	CENTENNIAL HIGH SCHOOL	R	09/16/2016	\$300.00	09/16/2016	09/30/2016
64655	CHICK-FI000	CHICK-FIL-A	R	09/16/2016	\$1,300.00	09/16/2016	09/16/2016
64655	CHICK-FI000	CHICK-FIL-A	V	09/16/2016	\$-1,300.00	09/16/2016	09/16/2016
64656	CICI'S P002	CICI'S PIZZA	R	09/16/2016	\$186.00	09/16/2016	09/16/2016
64656	CICI'S P002	CICI'S PIZZA	V	09/16/2016	\$-186.00	09/16/2016	09/16/2016
64657	CITIBANK004	CITIBANK-9913	R	09/16/2016	\$99.99	09/16/2016	09/16/2016
64657	CITIBANK004	CITIBANK-9913	V	09/16/2016	\$-99.99	09/16/2016	09/16/2016
64657	CITIBANK004	CITIBANK-9913	R	09/16/2016	\$99.99	09/16/2016	09/30/2016
64658	COLEMKEI000	COLEMAN, KEITH L.	R	09/16/2016	\$119.84	09/16/2016	09/16/2016
64658	COLEMKEI000	COLEMAN, KEITH L.	V	09/16/2016	\$-119.84	09/16/2016	09/16/2016
64658	COLEMKEI000	COLEMAN, KEITH L.	R	09/16/2016	\$119.84	09/16/2016	09/30/2016
64659	COOLE SC000	COOLE SCHOOL INC	R	09/16/2016	\$149.50	09/16/2016	09/16/2016
64659	COOLE SC000	COOLE SCHOOL INC	V	09/16/2016	\$-149.50	09/16/2016	09/16/2016
64659	COOLE SC000	COOLE SCHOOL INC	R	09/16/2016	\$149.50	09/16/2016	09/30/2016
64660	CROWLBOC001	CROWLEY BOOSTER CLUB	R	09/16/2016	\$200.00	09/16/2016	09/16/2016
64660	CROWLBOC001	CROWLEY BOOSTER CLUB	V	09/16/2016	\$-200.00	09/16/2016	09/16/2016
64661	CUSHIPRY000	CUSHION, PRYCE A.	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64661	CUSHIPRY000	CUSHION, PRYCE A.	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64662	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/16/2016	\$50.01	09/16/2016	09/16/2016
64662	DOWELL A000	DOWELL ACE HARDWARE/THE H	V	09/16/2016	\$-50.01	09/16/2016	09/16/2016
64662	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/16/2016	\$50.01	09/16/2016	09/30/2016
64663	EDMENTUM000	EDMENTUM HOLDING INC	R	09/16/2016	\$1,355.00	09/16/2016	09/16/2016
64663	EDMENTUM000	EDMENTUM HOLDING INC	V	09/16/2016	\$-1,355.00	09/16/2016	09/16/2016
64663	EDMENTUM000	EDMENTUM HOLDING INC	R	09/16/2016	\$1,355.00	09/16/2016	09/30/2016
64664	EVERMAN 000	EVERMAN HIGH SCHOOL	R	09/16/2016	\$1,426.00	09/16/2016	09/16/2016
64664	EVERMAN 000	EVERMAN HIGH SCHOOL	V	09/16/2016	\$-1,426.00	09/16/2016	09/16/2016
64665	FCCLA 000	FCCLA	R	09/16/2016	\$400.00	09/16/2016	09/16/2016
64665	FCCLA 000	FCCLA	V	09/16/2016	\$-400.00	09/16/2016	09/16/2016
64665	FCCLA 000	FCCLA	R	09/16/2016	\$400.00	09/16/2016	09/30/2016
64666	FRASEAGI001	FRASER AGENCY INC	R	09/16/2016	\$71.00	09/16/2016	09/16/2016
64666	FRASEAGI001	FRASER AGENCY INC	V	09/16/2016	\$-71.00	09/16/2016	09/16/2016
64666	FRASEAGI001	FRASER AGENCY INC	R	09/16/2016	\$71.00	09/16/2016	09/30/2016
64667	FULTOTYL000	FULTON, TYLER	R	09/16/2016	\$225.00	09/16/2016	09/16/2016
64667	FULTOTYL000	FULTON, TYLER	V	09/16/2016	\$-225.00	09/16/2016	09/16/2016
64667	FULTOTYL000	FULTON, TYLER	R	09/16/2016	\$225.00	09/16/2016	09/30/2016
64668	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/16/2016	\$360.00	09/16/2016	09/16/2016
64668	GLEN ROH001	GLEN ROSE HIGH SCHOOL	V	09/16/2016	\$-360.00	09/16/2016	09/16/2016
64668	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/16/2016	\$360.00	09/16/2016	09/30/2016

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64669	GRANTJOH000	GRANTHAM, JOHN	R	09/16/2016	\$119.84	09/16/2016	09/16/2016
64669	GRANTJOH000	GRANTHAM, JOHN	V	09/16/2016	\$-119.84	09/16/2016	09/16/2016
64669	GRANTJOH000	GRANTHAM, JOHN	R	09/16/2016	\$119.84	09/16/2016	09/30/2016
64670	GREENLAR000	GREEN, LARRY	R	09/16/2016	\$220.00	09/16/2016	09/16/2016
64670	GREENLAR000	GREEN, LARRY	V	09/16/2016	\$-220.00	09/16/2016	09/16/2016
64670	GREENLAR000	GREEN, LARRY	R	09/16/2016	\$220.00	09/16/2016	09/30/2016
64671	HALL MID000	HALL MIDDLE SCHOOL	R	09/16/2016	\$200.00	09/16/2016	09/16/2016
64671	HALL MID000	HALL MIDDLE SCHOOL	V	09/16/2016	\$-200.00	09/16/2016	09/16/2016
64672	HENDERJR000	HENDERSON JR HIGH SCHOOL	R	09/16/2016	\$843.05	09/16/2016	09/16/2016
64672	HENDERJR000	HENDERSON JR HIGH SCHOOL	V	09/16/2016	\$-843.05	09/16/2016	09/16/2016
64672	HENDERJR000	HENDERSON JR HIGH SCHOOL	R	09/16/2016	\$843.05	09/16/2016	09/30/2016
64673	HICO HIS001	HICO HIGH SCHOOL	R	09/16/2016	\$300.00	09/16/2016	09/16/2016
64673	HICO HIS001	HICO HIGH SCHOOL	V	09/16/2016	\$-300.00	09/16/2016	09/16/2016
64673	HICO HIS001	HICO HIGH SCHOOL	R	09/16/2016	\$300.00	09/16/2016	09/30/2016
64674	HOLIDAY 001	HOLIDAY INN EXPRESS	R	09/16/2016	\$116.63	09/16/2016	09/16/2016
64674	HOLIDAY 001	HOLIDAY INN EXPRESS	V	09/16/2016	\$-116.63	09/16/2016	09/16/2016
64674	HOLIDAY 001	HOLIDAY INN EXPRESS	R	09/16/2016	\$116.63	09/16/2016	09/30/2016
64675	HORN JOE000	HORN, JOEL D.	R	09/16/2016	\$151.84	09/16/2016	09/16/2016
64675	HORN JOE000	HORN, JOEL D.	V	09/16/2016	\$-151.84	09/16/2016	09/16/2016
64676	HUDL 000	HUDL	R	09/16/2016	\$899.10	09/16/2016	09/16/2016
64676	HUDL 000	HUDL	V	09/16/2016	\$-899.10	09/16/2016	09/16/2016
64676	HUDL 000	HUDL	R	09/16/2016	\$899.10	09/16/2016	09/30/2016
64677	HUFFMMON000	HUFFMAN, MONTY S.	R	09/16/2016	\$100.00	09/16/2016	09/16/2016
64677	HUFFMMON000	HUFFMAN, MONTY S.	V	09/16/2016	\$-100.00	09/16/2016	09/16/2016
64678	HUFFMSCO000	HUFFMAN, SCOTT H.	R	09/16/2016	\$150.00	09/16/2016	09/16/2016
64678	HUFFMSCO000	HUFFMAN, SCOTT H.	V	09/16/2016	\$-150.00	09/16/2016	09/16/2016
64679	HUNTEJER000	HUNTER, JERRY W. JR	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64679	HUNTEJER000	HUNTER, JERRY W. JR	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64680	JAMESJOH000	JAMES, JOHN	R	09/16/2016	\$220.00	09/16/2016	09/16/2016
64680	JAMESJOH000	JAMES, JOHN	V	09/16/2016	\$-220.00	09/16/2016	09/16/2016
64681	CAREYJEN000	CAREY, JENNIFER	R	09/16/2016	\$167.62	09/16/2016	09/16/2016
64681	CAREYJEN000	CAREY, JENNIFER	V	09/16/2016	\$-167.62	09/16/2016	09/16/2016
64681	CAREYJEN000	CAREY, JENNIFER	R	09/16/2016	\$167.62	09/16/2016	09/30/2016
64682	JOINEBAR000	JOINER, BARRETT W.	R	09/16/2016	\$175.00	09/16/2016	09/16/2016
64682	JOINEBAR000	JOINER, BARRETT W.	V	09/16/2016	\$-175.00	09/16/2016	09/16/2016
64682	JOINEBAR000	JOINER, BARRETT W.	R	09/16/2016	\$175.00	09/16/2016	09/30/2016
64683	JONESTRO000	JONES, TROY D.	R	09/16/2016	\$100.00	09/16/2016	09/16/2016
64683	JONESTRO000	JONES, TROY D.	V	09/16/2016	\$-100.00	09/16/2016	09/16/2016
64684	KEENE IS000	KEENE ISD	R	09/16/2016	\$200.00	09/16/2016	09/16/2016
64684	KEENE IS000	KEENE ISD	V	09/16/2016	\$-200.00	09/16/2016	09/16/2016
64685	KEITHDAV001	KEITH, DAVID D.	R	09/16/2016	\$50.00	09/16/2016	09/16/2016
64685	KEITHDAV001	KEITH, DAVID D.	V	09/16/2016	\$-50.00	09/16/2016	09/16/2016
64685	KEITHDAV001	KEITH, DAVID D.	R	09/16/2016	\$50.00	09/16/2016	09/30/2016
64686	LAMINATO000	LAMINATOR WAREHOUSE	R	09/16/2016	\$247.71	09/16/2016	09/16/2016
64686	LAMINATO000	LAMINATOR WAREHOUSE	V	09/16/2016	\$-247.71	09/16/2016	09/16/2016
64686	LAMINATO000	LAMINATOR WAREHOUSE	R	09/16/2016	\$247.71	09/16/2016	09/30/2016
64687	LANGSSTA000	LANGSTON, STANLEY P.	R	09/16/2016	\$141.60	09/16/2016	09/16/2016
64687	LANGSSTA000	LANGSTON, STANLEY P.	V	09/16/2016	\$-141.60	09/16/2016	09/16/2016
64687	LANGSSTA000	LANGSTON, STANLEY P.	R	09/16/2016	\$141.60	09/16/2016	09/30/2016
64688	LASATWIL000	LASATER, WILLIAM H.	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64688	LASATWIL000	LASATER, WILLIAM H.	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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64689	MAXI AID000	MAXI AIDS INC	R	09/16/2016	\$47.85	09/16/2016	09/16/2016
64689	MAXI AID000	MAXI AIDS INC	V	09/16/2016	\$-47.85	09/16/2016	09/16/2016
64689	MAXI AID000	MAXI AIDS INC	R	09/16/2016	\$47.85	09/16/2016	09/30/2016
64690	MCKITRIC000	MCKITTRICK, RICHIE	R	09/16/2016	\$160.00	09/16/2016	09/16/2016
64690	MCKITRIC000	MCKITTRICK, RICHIE	V	09/16/2016	\$-160.00	09/16/2016	09/16/2016
64690	MCKITRIC000	MCKITTRICK, RICHIE	R	09/16/2016	\$160.00	09/16/2016	09/30/2016
64691	MCNEIL H000	MCNEIL HIGH SCHOOL	R	09/16/2016	\$200.00	09/16/2016	09/16/2016
64691	MCNEIL H000	MCNEIL HIGH SCHOOL	V	09/16/2016	\$-200.00	09/16/2016	09/16/2016
64691	MCNEIL H000	MCNEIL HIGH SCHOOL	R	09/16/2016	\$200.00	09/16/2016	09/30/2016
64692	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	09/16/2016	\$71.17	09/16/2016	09/16/2016
64692	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	V	09/16/2016	\$-71.17	09/16/2016	09/16/2016
64693	NEXTLINK000	NEXTLINK BROADBAND	R	09/16/2016	\$3,700.00	09/16/2016	09/16/2016
64693	NEXTLINK000	NEXTLINK BROADBAND	V	09/16/2016	\$-3,700.00	09/16/2016	09/16/2016
64693	NEXTLINK000	NEXTLINK BROADBAND	R	09/16/2016	\$3,700.00	09/16/2016	09/30/2016
64694	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/16/2016	\$81.00	09/16/2016	09/16/2016
64694	PITNEY B000	PITNEY BOWES GLOBAL FINAN	V	09/16/2016	\$-81.00	09/16/2016	09/16/2016
64694	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/16/2016	\$81.00	09/16/2016	09/30/2016
64695	POWELMIC000	POWELL, MICHAEL L.	R	09/16/2016	\$160.00	09/16/2016	09/16/2016
64695	POWELMIC000	POWELL, MICHAEL L.	V	09/16/2016	\$-160.00	09/16/2016	09/16/2016
64695	POWELMIC000	POWELL, MICHAEL L.	R	09/16/2016	\$160.00	09/16/2016	09/30/2016
64696	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	09/16/2016	\$98.89	09/16/2016	09/16/2016
64696	SCHOLMAH001	SCHOLASTIC MAGAZINES	V	09/16/2016	\$-98.89	09/16/2016	09/16/2016
64696	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	09/16/2016	\$98.89	09/16/2016	09/30/2016
64697	SHERRJOE000	SHERROD, JOE	R	09/16/2016	\$210.00	09/16/2016	09/16/2016
64697	SHERRJOE000	SHERROD, JOE	V	09/16/2016	\$-210.00	09/16/2016	09/16/2016
64697	SHERRJOE000	SHERROD, JOE	R	09/16/2016	\$210.00	09/16/2016	09/30/2016
64698	SHSU COL000	SHSU COLLEGIATE FFA	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64698	SHSU COL000	SHSU COLLEGIATE FFA	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64699	STEINCHA000	STEIN, CHARLES A.	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64699	STEINCHA000	STEIN, CHARLES A.	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64700	STEVEJAK000	STEVENS, JAKE	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64700	STEVEJAK000	STEVENS, JAKE	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64700	STEVEJAK000	STEVENS, JAKE	R	09/16/2016	\$40.00	09/16/2016	09/30/2016
64701	SUCESSE000	SUCSESSED, LLC	R	09/16/2016	\$12,331.38	09/16/2016	09/16/2016
64701	SUCESSE000	SUCSESSED, LLC	V	09/16/2016	\$-12,331.38	09/16/2016	09/16/2016
64701	SUCESSE000	SUCSESSED, LLC	R	09/16/2016	\$12,331.38	09/16/2016	09/30/2016
64702	SYNCED U000	SYNCED UP DESIGNS	R	09/16/2016	\$800.00	09/16/2016	09/16/2016
64702	SYNCED U000	SYNCED UP DESIGNS	V	09/16/2016	\$-800.00	09/16/2016	09/16/2016
64702	SYNCED U000	SYNCED UP DESIGNS	R	09/16/2016	\$800.00	09/16/2016	09/30/2016
64703	TASA 001	TASA	R	09/16/2016	\$4,250.28	09/16/2016	09/16/2016
64703	TASA 001	TASA	V	09/16/2016	\$-4,250.28	09/16/2016	09/16/2016
64703	TASA 001	TASA	R	09/16/2016	\$4,250.28	09/16/2016	09/30/2016
64704	TASB INC000	TASB INC	R	09/16/2016	\$1,950.00	09/16/2016	09/16/2016
64704	TASB INC000	TASB INC	V	09/16/2016	\$-1,950.00	09/16/2016	09/16/2016
64704	TASB INC000	TASB INC	R	09/16/2016	\$1,950.00	09/16/2016	09/30/2016
64705	TATE RON000	TATE, RONALD C.	R	09/16/2016	\$40.00	09/16/2016	09/16/2016
64705	TATE RON000	TATE, RONALD C.	V	09/16/2016	\$-40.00	09/16/2016	09/16/2016
64706	TCEA 001	TCEA	R	09/16/2016	\$1,794.00	09/16/2016	09/16/2016
64706	TCEA 001	TCEA	V	09/16/2016	\$-1,794.00	09/16/2016	09/16/2016
64706	TCEA 001	TCEA	R	09/16/2016	\$1,794.00	09/16/2016	09/30/2016
64707	TENNIJAM000	TENNISON, JAMES A.	R	09/16/2016	\$176.80	09/16/2016	09/16/2016

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64707	TENNIJAM000	TENNISON, JAMES A.	V	09/16/2016	\$-176.80	09/16/2016	09/16/2016
64708	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	09/16/2016	\$725.00	09/16/2016	09/16/2016
64708	TEXAS AS011	TEXAS ASSOCIATION OF COMM	V	09/16/2016	\$-725.00	09/16/2016	09/16/2016
64708	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	09/16/2016	\$725.00	09/16/2016	09/30/2016
64709	TEXAS RU000	TEXAS RURAL EDUCATION ASS	R	09/16/2016	\$500.00	09/16/2016	09/16/2016
64709	TEXAS RU000	TEXAS RURAL EDUCATION ASS	V	09/16/2016	\$-500.00	09/16/2016	09/16/2016
64710	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/16/2016	\$365.00	09/16/2016	09/16/2016
64710	TEXAS SK000	TEXAS SKYWARD USER GROUP	V	09/16/2016	\$-365.00	09/16/2016	09/16/2016
64711	TEXAS ST008	TEXAS STATE LIBRARY AND A	R	09/16/2016	\$925.75	09/16/2016	09/16/2016
64711	TEXAS ST008	TEXAS STATE LIBRARY AND A	V	09/16/2016	\$-925.75	09/16/2016	09/16/2016
64711	TEXAS ST008	TEXAS STATE LIBRARY AND A	R	09/16/2016	\$925.75	09/16/2016	09/30/2016
64712	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	09/16/2016	\$400.00	09/16/2016	09/16/2016
64712	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	V	09/16/2016	\$-400.00	09/16/2016	09/16/2016
64713	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	09/16/2016	\$180.00	09/16/2016	09/16/2016
64713	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	V	09/16/2016	\$-180.00	09/16/2016	09/16/2016
64713	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	09/16/2016	\$180.00	09/16/2016	09/30/2016
64714	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	09/16/2016	\$220.00	09/16/2016	09/16/2016
64714	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	V	09/16/2016	\$-220.00	09/16/2016	09/16/2016
64715	TEXSTAR 001	TEXSTAR FORD LINC MERC.	I R	09/16/2016	\$83.84	09/16/2016	09/16/2016
64715	TEXSTAR 001	TEXSTAR FORD LINC MERC.	I V	09/16/2016	\$-83.84	09/16/2016	09/16/2016
64715	TEXSTAR 001	TEXSTAR FORD LINC MERC.	I R	09/16/2016	\$83.84	09/16/2016	09/30/2016
64716	THERAINC001	THERAPRO INC	R	09/16/2016	\$83.95	09/16/2016	09/16/2016
64716	THERAINC001	THERAPRO INC	V	09/16/2016	\$-83.95	09/16/2016	09/16/2016
64716	THERAINC001	THERAPRO INC	R	09/16/2016	\$83.95	09/16/2016	09/30/2016
64717	TMEA REV001	TMEA REGION VII VOCAL DIV	R	09/16/2016	\$50.00	09/16/2016	09/16/2016
64717	TMEA REV001	TMEA REGION VII VOCAL DIV	V	09/16/2016	\$-50.00	09/16/2016	09/16/2016
64718	TMSCA 001	TMSCA	R	09/16/2016	\$50.00	09/16/2016	09/16/2016
64718	TMSCA 001	TMSCA	V	09/16/2016	\$-50.00	09/16/2016	09/16/2016
64719	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	09/16/2016	\$38.00	09/16/2016	09/16/2016
64719	TRAWESTE000	TRAWEEK, STEPHANIE G.	V	09/16/2016	\$-38.00	09/16/2016	09/16/2016
64719	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	09/16/2016	\$38.00	09/16/2016	09/30/2016
64720	TUNE IN 001	TUNE IN	R	09/16/2016	\$18.90	09/16/2016	09/16/2016
64720	TUNE IN 001	TUNE IN	V	09/16/2016	\$-18.90	09/16/2016	09/16/2016
64720	TUNE IN 001	TUNE IN	R	09/16/2016	\$18.90	09/16/2016	09/30/2016
64721	UIL-UOFT001	UIL	R	09/16/2016	\$1,550.00	09/16/2016	09/16/2016
64721	UIL-UOFT001	UIL	V	09/16/2016	\$-1,550.00	09/16/2016	09/16/2016
64722	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	09/16/2016	\$217.50	09/16/2016	09/16/2016
64722	WALSH GA000	WALSH GALLEGOS TREVINO RU	V	09/16/2016	\$-217.50	09/16/2016	09/16/2016
64722	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	09/16/2016	\$217.50	09/16/2016	09/30/2016
64723	WHATAACD001	WHATABURGER	R	09/16/2016	\$170.31	09/16/2016	09/16/2016
64723	WHATAACD001	WHATABURGER	V	09/16/2016	\$-170.31	09/16/2016	09/16/2016
64723	WHATAACD001	WHATABURGER	R	09/16/2016	\$170.31	09/16/2016	09/30/2016
64724	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/16/2016	\$227.50	09/16/2016	09/16/2016
64724	WRIGHICM001	WRIGHT'S ICE SERVICE	V	09/16/2016	\$-227.50	09/16/2016	09/16/2016
64724	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/16/2016	\$227.50	09/16/2016	09/30/2016
64725	ZOCH RON000	ZOCH, RONNIE F.	R	09/16/2016	\$80.00	09/16/2016	09/16/2016
64725	ZOCH RON000	ZOCH, RONNIE F.	V	09/16/2016	\$-80.00	09/16/2016	09/16/2016
64725	ZOCH RON000	ZOCH, RONNIE F.	R	09/16/2016	\$80.00	09/16/2016	09/30/2016
64726	BARNE& M001	BARNES & MCCULLOUGH	R	09/16/2016	\$168.98	09/16/2016	09/30/2016
64727	BARNSASH000	BARNS, ASHLEY	R	09/16/2016	\$42.50	09/16/2016	09/30/2016
64728	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/16/2016	\$55.92	09/16/2016	09/30/2016

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GENOP FIRST FINANCIAL BANK, N.A.							
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64729	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	09/16/2016	\$36.95	09/16/2016	09/30/2016
64730	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	09/16/2016	\$45,000.00	09/16/2016	09/30/2016
64731	MARKSPLP001	MARKS PLUMBING PARTS	R	09/16/2016	\$841.59	09/16/2016	09/30/2016
64732	MCCOY'S 001	MCCOY'S	C	09/16/2016	\$0.00	09/16/2016	09/16/2016
64733	MCCOY'S 001	MCCOY'S	R	09/16/2016	\$84.87	09/16/2016	09/30/2016
64734	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/16/2016	\$206.54	09/16/2016	09/30/2016
64735	SHERWIN-000	SHERWIN-WILLIAMS CO	R	09/16/2016	\$220.57	09/16/2016	09/30/2016
64736	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	09/16/2016	\$64,172.22	09/16/2016	09/30/2016
64737	STEPHENV029	STEPHENVILLE TRAILERS & A	R	09/16/2016	\$550.00	09/16/2016	09/30/2016
64738	TIMMONS 000	TIMMONS EXTERMINATING	R	09/16/2016	\$350.00	09/16/2016	09/30/2016
64739	TRACTSUC001	TRACTOR SUPPLY CO	R	09/16/2016	\$409.92	09/16/2016	09/30/2016
64740	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/16/2016	\$415.00	09/16/2016	09/30/2016
64741	ATPE 000	A.T.P.E.	R	09/20/2016	\$2,017.82	09/20/2016	09/30/2016
64742	GENWORTH000	GENWORTH LIFE INSURANCE C	R	09/20/2016	\$123.80	09/20/2016	09/30/2016
64743	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	09/20/2016	\$841.00	09/20/2016	09/30/2016
64744	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	09/20/2016	\$42.00	09/20/2016	09/30/2016
64746	ATMOS EN000	ATMOS ENERGY	R	09/22/2016	\$378.05	09/22/2016	09/30/2016
64747	BIMBO BA000	BIMBO BAKERIES USA	R	09/22/2016	\$686.23	09/22/2016	09/30/2016
64749	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	09/22/2016	\$4,063.05	09/22/2016	09/30/2016
64750	CARNALA 000	CARNAHAN, LA TONA L.	R	09/22/2016	\$5.00	09/22/2016	09/30/2016
64751	CITIBANK023	CITIBANK-9341	R	09/22/2016	\$86.00	09/22/2016	09/30/2016
64752	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	09/22/2016	\$550.00	09/22/2016	09/30/2016
64753	FULTOKAT000	FULTON, KATIE L.	R	09/22/2016	\$37.00	09/22/2016	09/30/2016
64754	INTERNAL001	INTERNAL REVENUE SERVICE	R	09/22/2016	\$4,080.00	09/22/2016	09/30/2016
64755	LABATT F000	LABATT FOOD SERVICE LLC	R	09/22/2016	\$42,072.13	09/22/2016	09/30/2016
64757	TARLEST 000	TARLETON STATE POLICE DE	R	09/22/2016	\$550.00	09/22/2016	09/30/2016
64758	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	09/23/2016	\$0.00	09/23/2016	09/23/2016
64759	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	09/23/2016	\$785.93	09/23/2016	09/30/2016
64760	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	09/23/2016	\$133.13	09/23/2016	09/30/2016
64761	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	09/23/2016	\$61.44	09/23/2016	09/30/2016
64762	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	09/23/2016	\$390.13	09/23/2016	09/30/2016
64763	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	09/23/2016	\$60.58	09/23/2016	09/30/2016
64764	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	09/23/2016	\$91.00	09/23/2016	09/30/2016
64765	APPERSON000	APPERSON INC	R	09/23/2016	\$338.35	09/23/2016	09/30/2016
64766	APPLE TR000	APPLE TREE, THE	R	09/23/2016	\$266.07	09/23/2016	09/30/2016
64768	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	09/23/2016	\$6,834.60	09/23/2016	09/30/2016
64769	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/23/2016	\$49.48	09/23/2016	09/30/2016
64770	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	09/23/2016	\$752.35	09/23/2016	09/30/2016
64772	BIMBO BA000	BIMBO BAKERIES USA	R	09/23/2016	\$718.90	09/23/2016	09/30/2016
64773	BLACKJAM000	BLACKFORD, JAMES R.	R	09/23/2016	\$270.00	09/23/2016	09/30/2016
64774	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	09/23/2016	\$18.99	09/23/2016	09/30/2016
64777	BRUNEMOI001	BRUNER MOTORS INC	R	09/23/2016	\$20,165.54	09/23/2016	09/30/2016
64778	BUSH'S C000	BUSH'S CHICKEN	R	09/23/2016	\$71.50	09/23/2016	09/30/2016
64784	COLORADO000	COLORADO BOXED BEEF CO	R	09/23/2016	\$329.28	09/23/2016	09/30/2016
64785	COMANISD001	COMANCHE ISD	R	09/23/2016	\$180.00	09/23/2016	09/30/2016
64786	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	09/23/2016	\$18,116.64	09/23/2016	09/30/2016
64788	D&H DIB001	D & H DISTRIBUTING CO	R	09/23/2016	\$1,192.90	09/23/2016	09/30/2016
64789	EDLIO IN000	EDLIO INC	R	09/23/2016	\$6,600.00	09/23/2016	09/30/2016
64791	FEISTCHA000	FEIST, CHAYDEN B.	R	09/23/2016	\$74.25	09/23/2016	09/30/2016
64793	GRANTJOH000	GRANTHAM, JOHN	R	09/23/2016	\$69.20	09/23/2016	09/30/2016
64794	HAGGABRE000	HAGGARD, BRENDA F.	R	09/23/2016	\$175.00	09/23/2016	09/30/2016

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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64795	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	09/23/2016	\$147.91	09/23/2016	09/30/2016
64796	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	09/23/2016	\$147.38	09/23/2016	09/30/2016
64797	HOGG DEA000	HOGG, DEANDRE D.	R	09/23/2016	\$30.00	09/23/2016	09/30/2016
64800	INSTRUCT001	INSTRUCTIONAL MATERIALS C	R	09/23/2016	\$350.00	09/23/2016	09/30/2016
64803	KIRBOFS001	KIRBO'S OFFICE SYSTEMS	R	09/23/2016	\$3,200.00	09/23/2016	09/30/2016
64804	LAIGLMAR000	LAIGLE, MARY C.	R	09/23/2016	\$98.00	09/23/2016	09/30/2016
64806	MARTIRAQ000	MARTINEZ, RAQUEL S.	R	09/23/2016	\$46.71	09/23/2016	09/30/2016
64808	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	09/23/2016	\$5,451.59	09/23/2016	09/30/2016
64809	MCCOY'S 001	MCCOY'S	R	09/23/2016	\$169.53	09/23/2016	09/30/2016
64812	MILLEWIL000	MILLER, WILLIAM S.	R	09/23/2016	\$120.80	09/23/2016	09/30/2016
64813	NOBELUS 000	NOBELUS	R	09/23/2016	\$624.00	09/23/2016	09/30/2016
64814	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/23/2016	\$251.75	09/23/2016	09/30/2016
64815	OKAMOAKI000	OKAMOTO, AKIRA	R	09/23/2016	\$397.50	09/23/2016	09/30/2016
64817	PRECIBUS001	PRECISION BUSINESS MACHIN	R	09/23/2016	\$899.20	09/23/2016	09/30/2016
64818	PRESTHOU001	PRESTWICK HOUSE INC	R	09/23/2016	\$204.12	09/23/2016	09/30/2016
64819	QUALITY 000	QUALITY PRINTING	R	09/23/2016	\$135.00	09/23/2016	09/30/2016
64821	REALLGOS001	REALLY GOOD STUFF INC	R	09/23/2016	\$440.14	09/23/2016	09/30/2016
64823	RYAN JEN000	RYAN, JENNIFER B.	R	09/23/2016	\$98.00	09/23/2016	09/30/2016
64824	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	09/23/2016	\$2,310.89	09/23/2016	09/30/2016
64825	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	09/23/2016	\$89.00	09/23/2016	09/30/2016
64826	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	09/23/2016	\$65.00	09/23/2016	09/30/2016
64828	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	09/23/2016	\$101.80	09/23/2016	09/30/2016
64830	SUCSESSE000	SUCSESSED, LLC	R	09/23/2016	\$3,332.50	09/23/2016	09/30/2016
64831	TASA 001	TASA	R	09/23/2016	\$2,850.00	09/23/2016	09/30/2016
64832	TASB INC000	TASB INC	R	09/23/2016	\$1,614.00	09/23/2016	09/30/2016
64834	TCEA 001	TCEA	R	09/23/2016	\$598.00	09/23/2016	09/30/2016
64835	TEACHER 002	TEACHER DIRECT	R	09/23/2016	\$90.32	09/23/2016	09/30/2016
64838	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/23/2016	\$730.00	09/23/2016	09/30/2016
64839	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	09/23/2016	\$1,654.77	09/23/2016	09/30/2016
64844	WGI SPOR000	WGI SPORT OF THE ARTS	R	09/23/2016	\$325.00	09/23/2016	09/30/2016
64845	WILLIPAT000	WILLIAMS, PATTI K.	R	09/23/2016	\$160.18	09/23/2016	09/30/2016
64846	WOOD ALE000	WOOD, ALEXANDRIA	R	09/23/2016	\$90.50	09/23/2016	09/30/2016
64847	YOUNGSTE000	YOUNG, STEVEN D.	R	09/23/2016	\$95.44	09/23/2016	09/30/2016
64848	ZOCH RON000	ZOCH, RONNIE F.	R	09/23/2016	\$40.00	09/23/2016	09/30/2016
64855	ATHLESUJ001	ATHLETIC SUPPLY INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
64904	MCCOY'S 001	MCCOY'S	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
64905	MCCOY'S 001	MCCOY'S	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
64926	SHERWIN-000	SHERWIN-WILLIAMS CO	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
65024	BROWNWO001	BROWNWOOD ATHLETIC DEPT	R	01/29/2016	\$825.00	01/29/2016	09/30/2016
66235	MAGINKEL000	MAGIN, KELLY A.	R	04/19/2016	\$87.29	04/19/2016	09/30/2016
66452	TASSP 001	TASSP	R	05/06/2016	\$210.00	05/06/2016	09/30/2016
66973	HOLLACOU000	HOLLAND, COURTNEY L.	R	06/28/2016	\$28.00	06/28/2016	09/30/2016
67077	RYAN JEN000	RYAN, JENNIFER B.	R	07/14/2016	\$72.00	07/14/2016	09/30/2016
67087	SWATA 000	SOUTHWEST ATHLETIC TRAINE	R	07/14/2016	\$225.00	07/14/2016	09/30/2016
67130	CALDEYES000	CALDERA, YESSENIA	R	07/21/2016	\$72.00	07/21/2016	09/30/2016
67250	BEST DON000	BEST DONUTS	R	08/05/2016	\$105.00	08/05/2016	09/30/2016
67338	LINEHJAM000	LINEHAN, JAMES	R	08/11/2016	\$347.50	08/11/2016	09/30/2016
67350	PLUMBERS000	PLUMBERS CONTINUING EDUCA	R	08/11/2016	\$85.00	08/11/2016	09/30/2016
67360	TARLESTW001	TARLETON STATE UNIVERSITY	R	08/11/2016	\$3,600.00	08/11/2016	09/30/2016
67384	CANTRGRA000	CANTRELL, GRAYSON	R	08/18/2016	\$272.50	08/18/2016	09/30/2016
67386	CHICK-FI000	CHICK-FIL-A	R	08/18/2016	\$179.18	08/18/2016	09/30/2016

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67390	CONCEPTS000	CONCEPTS PROJECTION LLC	R	08/18/2016	\$1,500.00	08/18/2016	09/30/2016
67395	ECARSE 000	ECARSE	R	08/18/2016	\$51.00	08/18/2016	09/30/2016
67425	SALYAJEN000	SALYARDS, JENNIFER N.	R	08/18/2016	\$162.50	08/18/2016	09/30/2016
67433	TAEUBAND000	TAEUBER, ANDRE	R	08/18/2016	\$465.00	08/18/2016	09/30/2016
67437	UNIVERSI012	UNIVERSITY OF TEXAS AT AU	R	08/18/2016	\$7,000.00	08/18/2016	09/30/2016
67448	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	08/25/2016	\$41.25	08/25/2016	09/30/2016
67449	ALERTSEI001	ALERT SERVICES INC	R	08/26/2016	\$465.50	08/26/2016	09/30/2016
67450	ALP MUS001	A L P MUSIC	R	08/26/2016	\$1,563.43	08/26/2016	09/30/2016
67451	APPLE TR000	APPLE TREE, THE	R	08/26/2016	\$269.22	08/26/2016	09/30/2016
67452	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/26/2016	\$992.54	08/26/2016	09/30/2016
67454	BUCHAKIM000	BUCHANAN, KIMBERLY	R	08/26/2016	\$600.00	08/26/2016	09/30/2016
67455	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	08/26/2016	\$50.56	08/26/2016	09/30/2016
67456	CENTURYL003	CENTURYLINK	R	08/26/2016	\$3,510.45	08/26/2016	09/30/2016
67457	CHAPMDES000	CHAPMAN, DESTIN C.	R	08/26/2016	\$90.00	08/26/2016	09/30/2016
67458	CHICK-FI000	CHICK-FIL-A	R	08/26/2016	\$224.00	08/26/2016	09/30/2016
67460	COFFEEMI000	COFFEE, EMILY V.	R	08/26/2016	\$69.95	08/26/2016	09/30/2016
67462	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	08/26/2016	\$600.00	08/26/2016	09/30/2016
67463	DYNAMIC 000	DYNAMIC DESIGNS	R	08/26/2016	\$532.00	08/26/2016	09/30/2016
67464	ESC REO001	ESC REGION 11	R	08/26/2016	\$120.00	08/26/2016	09/30/2016
67465	GENTRZAC000	GENTRY, ZACHERY	R	08/26/2016	\$120.00	08/26/2016	09/30/2016
67466	JONESJER000	JONES, JEREMY D.	R	08/26/2016	\$56.47	08/26/2016	09/30/2016
67467	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	08/26/2016	\$8,793.43	08/26/2016	09/30/2016
67469	PACK AND000	PACK AND MAIL PLUS	R	08/26/2016	\$119.08	08/26/2016	09/30/2016
67470	POWELL &000	POWELL & LEON LLP	R	08/26/2016	\$45.00	08/26/2016	09/30/2016
67473	SAMUECHA000	SAMUELSON, CHASE	R	08/26/2016	\$30.00	08/26/2016	09/30/2016
67474	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	08/26/2016	\$160.00	08/26/2016	09/30/2016
67475	SHANEGRA000	SHANE, GRANT	R	08/26/2016	\$120.00	08/26/2016	09/30/2016
67476	SNOW GAR000	SNOW GARRETT WILLIAMS	R	08/26/2016	\$8,860.00	08/26/2016	09/30/2016
67477	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/26/2016	\$154.40	08/26/2016	09/30/2016
67478	STUMPY'S000	STUMPY'S LAKESIDE GRILL	R	08/26/2016	\$112.00	08/26/2016	09/30/2016
67479	SUCSESSE000	SUCSESSED, LLC	R	08/26/2016	\$3,404.63	08/26/2016	09/30/2016
67480	TASB INC000	TASB INC	R	08/26/2016	\$2,625.00	08/26/2016	09/30/2016
67481	TASBO 001	TASBO	R	08/26/2016	\$160.00	08/26/2016	09/30/2016
67483	THE N AT000	THE N AT HARDWAY RANCH	R	08/26/2016	\$300.00	08/26/2016	09/30/2016
67485	UT HIGH 000	UT HIGH SCHOOL	R	08/26/2016	\$35.00	08/26/2016	09/30/2016
67486	WATERSHO001	WATER SHOP, THE	R	08/26/2016	\$20.00	08/26/2016	09/30/2016
67487	SAUNDSHE000	SAUNDERS, SHELLY M.	R	08/31/2016	\$65.00	08/31/2016	09/30/2016
67488	BEST RYA000	BEST, RYAN W.	R	08/31/2016	\$142.02	08/31/2016	09/30/2016
67489	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	08/31/2016	\$114.55	08/31/2016	09/30/2016
67490	CLEBURNE001	CLEBURNE ISD ATHLETIC DEP	R	08/31/2016	\$2,118.00	08/31/2016	09/30/2016
67491	DAVE BUR000	DAVE BURGESS CONSULTING I	R	08/31/2016	\$5,600.00	08/31/2016	09/30/2016
67492	FORT WOR011	FORT WORTH FOOTBALL OFFIC	R	08/31/2016	\$250.00	08/31/2016	09/30/2016
67493	GRANBURY014	GRANBURY TOUCHDOWN BOOSTE	R	08/31/2016	\$665.00	08/31/2016	09/30/2016
67495	KEITHDAV001	KEITH, DAVID D.	R	08/31/2016	\$50.00	08/31/2016	09/30/2016
67496	METZGFRA000	METZGER, FRANCES P.	R	08/31/2016	\$119.00	08/31/2016	09/30/2016
67497	PRECIBUS001	PRECISION BUSINESS MACHIN	R	08/31/2016	\$79.95	08/31/2016	09/30/2016
67498	RAINEMIC000	RAINEY, MICHAEL T.	R	08/31/2016	\$224.10	08/31/2016	09/30/2016
67499	SMITHROD000	SMITH, RODNEY R.	R	08/31/2016	\$110.00	08/31/2016	09/30/2016
151690896	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	08/31/2016	\$2,125.75	08/31/2016	09/30/2016
151690897	BRI COMM000	BRI COMMERCIAL ROOFING	A	08/31/2016	\$432,003.00	08/31/2016	09/30/2016
151690898	EDHESIVE000	EDHESIVE LLC	A	08/31/2016	\$625.00	08/31/2016	09/30/2016

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151690899	LONE STC001	LONE STAR COMMUNICATIONS	A	08/31/2016	\$8,780.00	08/31/2016	09/30/2016
151690900	PENDEMUC001	PENDER'S MUSIC COMPANY	A	08/31/2016	\$290.64	08/31/2016	09/30/2016
151690901	SMITHSUP001	SMITH SUPPLY COMPANY	C	08/31/2016	\$0.00	08/31/2016	09/30/2016
151690902	SMITHSUP001	SMITH SUPPLY COMPANY	A	08/31/2016	\$274.57	08/31/2016	09/30/2016
151690903	STAPLES 000	STAPLES ADVANTAGE	A	08/31/2016	\$715.48	08/31/2016	09/30/2016
151690904	STEPHENV027	STEPHENVILLE CITY ELECTRI	A	08/31/2016	\$1,867.60	08/31/2016	09/30/2016
151690905	TYLER TE000	TYLER TECHNOLOGIES INC	A	08/31/2016	\$4,900.00	08/31/2016	09/30/2016
151690906	ZONAR SY000	ZONAR SYSTEMS INC	A	08/31/2016	\$9,365.81	08/31/2016	09/30/2016
161701001	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/09/2016	\$3,115.50	09/09/2016	09/09/2016
161701002	CENGAGE 000	CENGAGE LEARNING	A	09/09/2016	\$3,482.33	09/09/2016	09/09/2016
161701003	GILLELAC000	GILLEY, LACY	A	09/09/2016	\$2,895.00	09/09/2016	09/09/2016
161701004	HARRIDEB000	HARRIS, DEBORAH J.	A	09/09/2016	\$2,957.50	09/09/2016	09/09/2016
161701005	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	09/09/2016	\$50.74	09/09/2016	09/09/2016
161701006	PETROLEU000	PETROLEUM TRADERS CORPORA	A	09/09/2016	\$5,900.77	09/09/2016	09/09/2016
161701007	POSTOCHA000	POSTON, CHAYLA	A	09/09/2016	\$1,040.00	09/09/2016	09/09/2016
161701008	MLPHIINC001	M L PHINNEY INC	A	09/09/2016	\$191.00	09/09/2016	09/09/2016
161701010	TCG ADMI000	TCG ADMINISTRATORS	A	09/14/2016	\$46.50	09/14/2016	09/14/2016
161701011	TYLER TE000	TYLER TECHNOLOGIES INC	A	09/14/2016	\$5,578.00	09/14/2016	09/14/2016
161701012	APPLE IN000	APPLE INC	A	09/16/2016	\$421.00	09/16/2016	09/16/2016
161701013	EVANSVAN000	EVANS, VAN	A	09/16/2016	\$75.00	09/16/2016	09/16/2016
161701014	GILBERIC001	GILBERT, RICHARD C.	A	09/16/2016	\$40.00	09/16/2016	09/16/2016
161701015	GOVCONNE000	GOVCONNECTION INC	A	09/16/2016	\$5,720.26	09/16/2016	09/16/2016
161701016	GRESHJAM000	GRESHAM, JAMES B.	A	09/16/2016	\$175.00	09/16/2016	09/16/2016
161701017	MLPHIINC001	M L PHINNEY INC	A	09/16/2016	\$64.00	09/16/2016	09/16/2016
161701018	RAGLIKEL000	RAGLIN, KELSEY	A	09/16/2016	\$105.00	09/16/2016	09/16/2016
161701019	ROBERELI000	ROBERTS, ELIZABETH J.	A	09/16/2016	\$150.00	09/16/2016	09/16/2016
161701020	STAPLES 000	STAPLES ADVANTAGE	A	09/16/2016	\$233.19	09/16/2016	09/16/2016
161701021	TREFFCHR000	TREFFER, CHRISTINA	A	09/16/2016	\$142.50	09/16/2016	09/16/2016
161701022	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/16/2016	\$3,252.64	09/16/2016	09/16/2016
161701023	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	09/16/2016	\$27.72	09/16/2016	09/16/2016
161701024	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/16/2016	\$141.70	09/16/2016	09/16/2016
161701025	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/20/2016	\$0.00	09/20/2016	09/20/2016
161701026	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/20/2016	\$0.00	09/20/2016	09/20/2016
161701027	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	09/20/2016	\$23,488.79	09/20/2016	09/20/2016
161701028	TCG ADMI000	TCG ADMINISTRATORS	A	09/20/2016	\$8,841.66	09/20/2016	09/20/2016
161701029	ANDYMARK000	ANDYMARK, INC	A	09/23/2016	\$475.35	09/23/2016	09/23/2016
161701030	APPLE IN000	APPLE INC	A	09/23/2016	\$571.90	09/23/2016	09/23/2016
161701031	CLARKPAT000	CLARK, PATRICIA	A	09/23/2016	\$105.00	09/23/2016	09/23/2016
161701032	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	09/23/2016	\$206.79	09/23/2016	09/23/2016
161701033	MLPHIINC001	M L PHINNEY INC	A	09/23/2016	\$115.00	09/23/2016	09/23/2016
161701034	NASCO 001	NASCO	A	09/23/2016	\$68.24	09/23/2016	09/23/2016
161701035	NOWELJAY000	NOWELL, JAYNELLE D.	A	09/23/2016	\$45.00	09/23/2016	09/23/2016
161701036	ROBERELI000	ROBERTS, ELIZABETH J.	A	09/23/2016	\$90.00	09/23/2016	09/23/2016
161701037	STAPLES 000	STAPLES ADVANTAGE	A	09/23/2016	\$306.56	09/23/2016	09/23/2016
161701038	TANGIBLE000	TANGIBLE PLAY INC	A	09/23/2016	\$554.00	09/23/2016	09/23/2016
161701040	BOLLISTE000	BOLLING, STERLING	A	09/30/2016	\$60.00	09/30/2016	09/30/2016
161701041	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/30/2016	\$7,643.94	09/30/2016	09/30/2016
161701042	DEMCO IN000	DEMCO INC	A	09/30/2016	\$574.24	09/30/2016	09/30/2016
161701043	EVANSVAN000	EVANS, VAN	A	09/30/2016	\$75.00	09/30/2016	09/30/2016
161701044	GILBERIC001	GILBERT, RICHARD C.	A	09/30/2016	\$40.00	09/30/2016	09/30/2016
161701045	GOVCONNE000	GOVCONNECTION INC	A	09/30/2016	\$654.00	09/30/2016	09/30/2016

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.

*****Continued*****

161701046	GRESHJAM000	GRESHAM, JAMES B.	A	09/30/2016	\$157.50	09/30/2016	09/30/2016
161701047	JAMF SOF000	JAMF SOFTWARE LLC	A	09/30/2016	\$14,904.00	09/30/2016	09/30/2016
161701048	LONE STP001	LONE STAR PERCUSSION	A	09/30/2016	\$2,624.08	09/30/2016	09/30/2016
161701049	MEEKSCHR000	MEEKS, CHRISTOPHER	A	09/30/2016	\$226.40	09/30/2016	09/30/2016
161701050	NCS PEI001	NCS PEARSON INC/EDUCATION	A	09/30/2016	\$143.00	09/30/2016	09/30/2016
161701051	OVERDRIV000	OVERDRIVE	A	09/30/2016	\$997.90	09/30/2016	09/30/2016
161701052	SCHOOSPS001	SCHOOL SPECIALTY INC	A	09/30/2016	\$137.40	09/30/2016	09/30/2016
161701053	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161701054	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161701055	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161701056	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/30/2016	\$755.73	09/30/2016	09/30/2016
161701057	SNYDEASH000	SNYDER, ASHLEY N.	A	09/30/2016	\$45.00	09/30/2016	09/30/2016
161701058	STAPLES 000	STAPLES ADVANTAGE	A	09/30/2016	\$1,495.57	09/30/2016	09/30/2016
161701059	UNITEREI001	UNITED REFRIGERATION INC	A	09/30/2016	\$104.28	09/30/2016	09/30/2016
161701060	STAPLES 000	STAPLES ADVANTAGE	A	09/30/2016	\$204.03	09/30/2016	09/30/2016
800000487	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/31/2016	\$167,098.53	08/31/2016	09/30/2016
800000488	TRS ACTI000	TRS ACTIVE CARE	R	09/08/2016	\$170,738.53	09/08/2016	09/30/2016
800000489	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	09/08/2016	\$602.45	08/30/2016	09/30/2016
800000490	INTERRES001	UNITED STATES TREASURY	R	09/16/2016	\$588.25	08/31/2016	09/30/2016
800000491	DIVISION000	DIVISION OF CHILD SUPPORT	R	09/16/2016	\$188.50	09/20/2016	09/30/2016
800000492	INTERRES001	UNITED STATES TREASURY	R	09/20/2016	\$217,736.12	09/20/2016	09/30/2016
800000493	HSA BANK000	HSA BANK	R	09/20/2016	\$5,687.97	09/20/2016	09/30/2016

Number Of Checks: 584 \$3,281,724.24

Total Checks: 584 \$3,281,724.24

Totals:	Bank	Total \$\$
	GENOP	\$3,281,724.24

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