

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
71251	HAMILCAS000	HAMILTON, CASEY J.	R	08/04/2017	\$43.20	08/04/2017	10/31/2017
71333	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	08/18/2017	\$513.00	08/18/2017	10/31/2017
71537	EIG INC001	EIG INC	R	09/07/2017	\$550.00	09/07/2017	10/31/2017
71538	FAMBRO C000	FAMBRO CONSTRUCTION, LLC	R	09/07/2017	\$2,542.50	09/07/2017	10/31/2017
71544	ACTON MS000	ACTON MS LADY PIRATE BOOS	R	09/08/2017	\$300.00	09/08/2017	10/31/2017
71559	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	09/08/2017	\$360.00	09/08/2017	10/31/2017
71573	TEXAS PU001	TEXAS PUBLIC SCHOOL PROUD	R	09/08/2017	\$250.00	09/08/2017	10/31/2017
71597	CHICKEXP001	CHICKEN EXPRESS	R	09/14/2017	\$929.50	09/14/2017	10/31/2017
71608	GRANBURY015	GRANBURY PIRATES GOLF BOO	R	09/14/2017	\$150.00	09/14/2017	10/31/2017
71615	MANSFIEL006	MANSFIELD HS TIGER BAND B	R	09/14/2017	\$300.00	09/14/2017	10/31/2017
71617	MCNEIL H000	MCNEIL HIGH SCHOOL	R	09/14/2017	\$200.00	09/14/2017	10/31/2017
71623	PLANO BA000	PLANO BAND BOOSTERS	R	09/14/2017	\$175.00	09/14/2017	10/31/2017
71627	SHANEGRA000	SHANE, GRANT	R	09/14/2017	\$120.00	09/14/2017	10/31/2017
71640	TIMMONS 000	TIMMONS EXTERMINATING	R	09/14/2017	\$350.00	09/14/2017	10/31/2017
71649	BOX CARS000	BOX CARS AND ONE-EYED JAC	R	09/18/2017	\$4,998.95	09/18/2017	10/31/2017
71651	CITIBANK001	CITIBANK-9947	R	09/18/2017	\$131.00	09/18/2017	10/31/2017
71687	WELLSBRY000	WELLS, BRYAN	R	09/18/2017	\$19.50	09/18/2017	10/31/2017
71689	ECAP, LT000	ECAP, LTD.	R	09/21/2017	\$400.00	09/21/2017	10/31/2017
71695	ACTFL 000	ACTFL	R	09/21/2017	\$490.00	09/21/2017	10/31/2017
71697	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	09/21/2017	\$211.87	09/21/2017	10/31/2017
71698	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	09/21/2017	\$158.28	09/21/2017	10/31/2017
71699	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	09/21/2017	\$784.46	09/21/2017	10/31/2017
71700	AMAZON.C007	AMAZON.COM CREDIT PLAN SU	R	09/21/2017	\$15.13	09/21/2017	10/31/2017
71704	BEANS & 000	BEANS & FRANKS	R	09/21/2017	\$59.70	09/21/2017	10/31/2017
71705	BEST RYA000	BEST, RYAN W.	R	09/21/2017	\$84.00	09/21/2017	10/31/2017
71706	CHAMBOFC001	CHAMBER OF COMMERCE	R	09/21/2017	\$125.00	09/21/2017	10/31/2017
71707	CHICK-FI000	CHICK-FIL-A	R	09/21/2017	\$97.17	09/21/2017	10/31/2017
71708	CHICKEXP001	CHICKEN EXPRESS	R	09/21/2017	\$455.00	09/21/2017	10/31/2017
71709	CHICKEXP001	CHICKEN EXPRESS	R	09/21/2017	\$249.54	09/21/2017	10/31/2017
71712	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	09/21/2017	\$17.67	09/21/2017	10/31/2017
71716	EDLIO IN000	EDLIO INC	R	09/21/2017	\$6,600.00	09/21/2017	10/31/2017
71717	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	09/21/2017	\$128,148.32	09/21/2017	10/31/2017
71718	ESC REGI000	ESC REGION 14	R	09/21/2017	\$200.00	09/21/2017	10/31/2017
71720	GALINCEN000	GALINDO, CENDY	R	09/21/2017	\$43.50	09/21/2017	10/31/2017
71721	GANDY IN000	GANDY INK	R	09/21/2017	\$386.00	09/21/2017	10/31/2017
71725	JOHN B O000	JOHN B OWEN	R	09/21/2017	\$99.00	09/21/2017	10/31/2017
71733	MENDOMAR001	MENDOZA, MARIA	R	09/21/2017	\$12.20	09/21/2017	10/31/2017
71736	NAPA AUP001	NAPA AUTO PARTS	R	09/21/2017	\$7.52	09/21/2017	10/31/2017
71737	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	09/21/2017	\$525.00	09/21/2017	10/31/2017
71741	PITNEBOI001	PITNEY BOWES INC	R	09/21/2017	\$198.45	09/21/2017	10/31/2017
71745	RUSH BUS000	RUSH BUS CENTER	R	09/21/2017	\$2,175.84	09/21/2017	10/31/2017
71746	SAGINAW 000	SAGINAW HIGH SCHOOL ATHLE	R	09/21/2017	\$200.00	09/21/2017	10/31/2017
71749	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	09/21/2017	\$270.00	09/21/2017	10/31/2017
71754	STORM'S 001	STORM'S	R	09/21/2017	\$35.63	09/21/2017	10/31/2017
71756	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	09/21/2017	\$674.70	09/21/2017	10/31/2017
71760	TEXAS FU000	TEXAS FUTURE PROBLEM SOLV	R	09/21/2017	\$885.00	09/21/2017	10/31/2017
71762	THSADA 000	THSADA	R	09/21/2017	\$110.00	09/21/2017	10/31/2017
71763	TPRS 000	TPRS PUBLISHING, INC	R	09/21/2017	\$102.00	09/21/2017	10/31/2017
71765	UIL REGI000	UIL REGION VII MUSIC	R	09/21/2017	\$400.00	09/21/2017	10/31/2017
71766	UIL THEA000	UIL THEATRICAL DESIGN	R	09/21/2017	\$30.00	09/21/2017	10/31/2017
71769	WEST COP001	WEST COAST PUBLISHING INC	R	09/21/2017	\$269.50	09/21/2017	10/31/2017
71772	CHICK-FI000	CHICK-FIL-A	R	09/22/2017	\$303.16	09/22/2017	10/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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71778	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	09/22/2017	\$730.00	09/22/2017	10/31/2017
71780	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	09/22/2017	\$913.80	09/22/2017	10/31/2017
71781	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	09/22/2017	\$475.93	09/22/2017	10/31/2017
71782	ATMOS EN000	ATMOS ENERGY	R	09/22/2017	\$347.58	09/22/2017	10/31/2017
71785	DENNING 000	DENNING CONSULTING	R	09/22/2017	\$135.00	09/22/2017	10/31/2017
71786	LA QUINT000	LA QUINTA INN	R	09/28/2017	\$233.62	09/28/2017	10/31/2017
71787	AIRGAS U000	AIRGAS USA LLC	R	09/28/2017	\$1,849.25	09/28/2017	10/31/2017
71788	APPLE TR000	APPLE TREE, THE	R	09/28/2017	\$1,230.50	09/28/2017	10/31/2017
71790	ATHLESUJ001	ATHLETIC SUPPLY INC	R	09/28/2017	\$16,272.84	09/28/2017	10/31/2017
71791	ATMOS EN000	ATMOS ENERGY	R	09/28/2017	\$136.14	09/28/2017	10/31/2017
71792	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	09/28/2017	\$7,338.38	09/28/2017	10/31/2017
71793	B & A ME000	B & A MEDIATECH	R	09/28/2017	\$500.00	09/28/2017	10/31/2017
71794	BARChart000	BARCharts PUBLISHING INC	R	09/28/2017	\$166.80	09/28/2017	10/31/2017
71795	BAREFOOT000	BAREFOOT ATHLETICS	R	09/28/2017	\$1,800.00	09/28/2017	10/31/2017
71796	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	09/28/2017	\$154.96	09/28/2017	10/31/2017
71797	BEST DON000	BEST DONUTS	R	09/28/2017	\$16.78	09/28/2017	10/31/2017
71798	BEST RYA000	BEST, RYAN W.	R	09/28/2017	\$72.00	09/28/2017	10/31/2017
71799	BLICK A 000	BLICK ART MATERIALS	R	09/28/2017	\$431.04	09/28/2017	10/31/2017
71800	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	09/28/2017	\$28,900.00	09/28/2017	10/31/2017
71801	BREG INC000	BREG INC	R	09/28/2017	\$479.54	09/28/2017	10/31/2017
71802	CALAHANN000	CALAHAN, ANN	R	09/28/2017	\$26.00	09/28/2017	10/31/2017
71803	CARTEKRI000	CARTER, KRISTOL G.	R	09/28/2017	\$100.00	09/28/2017	10/31/2017
71804	CENTURYL003	CENTURYLINK	R	09/28/2017	\$2,112.26	09/28/2017	10/31/2017
71805	CESD INC000	CESD INC	R	09/28/2017	\$1,300.00	09/28/2017	10/31/2017
71806	CHAMBOFC001	CHAMBER OF COMMERCE	R	09/28/2017	\$500.00	09/28/2017	10/31/2017
71807	CHICK-FI000	CHICK-FIL-A	R	09/28/2017	\$1,536.86	09/28/2017	10/31/2017
71809	CHICEXP001	CHICKEN EXPRESS	R	09/28/2017	\$20.37	09/28/2017	10/31/2017
71810	CHILDGLE000	CHILDS, GLEN M.	R	09/28/2017	\$41.31	09/28/2017	10/31/2017
71812	CHILDGLE000	CHILDS, GLEN M.	R	09/28/2017	\$1,080.00	09/28/2017	10/27/2017
71812	CHILDGLE000	CHILDS, GLEN M.	V	10/27/2017	\$-1,080.00	10/27/2017	10/27/2017
71813	CHILDGLE000	CHILDS, GLEN M.	R	09/28/2017	\$1,080.00	09/28/2017	10/31/2017
71814	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	09/28/2017	\$406.00	09/28/2017	10/31/2017
71815	CLEBUISD001	CLEBURNE ISD	R	09/28/2017	\$190.00	09/28/2017	10/31/2017
71816	COLEGLOR000	COLEGROVE, LORI N.	R	09/28/2017	\$90.00	09/28/2017	10/31/2017
71817	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	09/28/2017	\$1,979.66	09/28/2017	10/31/2017
71818	DITTFROY000	DITTFURTH, ROY E.	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71819	DOMINOS 000	DOMINOS PIZZA	R	09/28/2017	\$559.20	09/28/2017	10/31/2017
71820	DOUBLTRH001	DOUBLE TREE HOTEL	R	09/28/2017	\$505.11	09/28/2017	10/31/2017
71821	DOUBLTRH001	DOUBLE TREE HOTEL	R	09/28/2017	\$335.68	09/28/2017	10/31/2017
71822	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/28/2017	\$80.02	09/28/2017	10/31/2017
71823	DRURY IN000	DRURY INN AND SUITES	R	09/28/2017	\$267.04	09/28/2017	10/31/2017
71824	DRURY IN000	DRURY INN AND SUITES	R	09/28/2017	\$267.04	09/28/2017	10/31/2017
71825	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	09/28/2017	\$600.00	09/28/2017	10/31/2017
71826	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/28/2017	\$214.10	09/28/2017	10/31/2017
71827	EDMENTUM000	EDMENTUM HOLDING INC	R	09/28/2017	\$1,650.00	09/28/2017	10/31/2017
71828	EMBASSUI001	EMBASSY SUITES	R	09/28/2017	\$481.50	09/28/2017	10/31/2017
71829	EMBASSUI001	EMBASSY SUITES	R	09/28/2017	\$611.16	09/28/2017	10/31/2017
71832	ESTRELLI000	ESTRELLITA INC	R	09/28/2017	\$204.26	09/28/2017	10/31/2017
71833	EVANSSHE000	EVANS, SHERRIE L.	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71834	FAIRFINN001	FAIRFIELD INN	R	09/28/2017	\$99.51	09/28/2017	10/31/2017
71835	FLAGHINC001	FLAGHOUSE INC	R	09/28/2017	\$63.86	09/28/2017	10/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
71836	GRIFFJUL000	GRIFFIN, JULIE B.	R	09/28/2017	\$56.00	09/28/2017	10/31/2017
71838	HAMPTINN001	HAMPTON INN	R	09/28/2017	\$6,101.55	09/28/2017	10/16/2017
71838	HAMPTINN001	HAMPTON INN	V	10/16/2017	\$-6,101.55	10/16/2017	10/16/2017
71839	HEXCO IN000	HEXCO INC - ACADEMIC	R	09/28/2017	\$225.10	09/28/2017	10/31/2017
71840	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	09/28/2017	\$221.00	09/28/2017	10/31/2017
71841	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	09/28/2017	\$3,436.18	09/28/2017	10/31/2017
71842	HYATTREG001	HYATT REGENCY	R	09/28/2017	\$1,127.00	09/28/2017	10/31/2017
71843	LANDESHA001	LANDEROS, SHANNEL J.	R	09/28/2017	\$82.00	09/28/2017	10/31/2017
71844	LEGANKAY000	LEGAN, KAYLA	R	09/28/2017	\$450.00	09/28/2017	10/31/2017
71845	MAQUESER000	MAQUEDA, SERGIO	R	09/28/2017	\$82.00	09/28/2017	10/31/2017
71846	MARKSPLP001	MARKS PLUMBING PARTS	R	09/28/2017	\$44.61	09/28/2017	10/31/2017
71847	MCCOY'S 001	MCCOY'S	R	09/28/2017	\$577.41	09/28/2017	10/31/2017
71848	MCGARKIM000	MCGARVEY, KIMBERLIE K.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71849	MINERWEH001	MINERAL WELLS H S	R	09/28/2017	\$300.00	09/28/2017	10/31/2017
71850	MOODYEVA000	MOODY, EVA	R	09/28/2017	\$56.00	09/28/2017	10/31/2017
71851	MRGATPIZ001	MR GATTI'S PIZZA	R	09/28/2017	\$246.00	09/28/2017	10/31/2017
71852	NAPA AUP001	NAPA AUTO PARTS	R	09/28/2017	\$38.36	09/28/2017	10/31/2017
71853	NATIONAL020	NATIONAL FFA ORGANIZATION	R	09/28/2017	\$35.25	09/28/2017	10/31/2017
71854	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	09/28/2017	\$525.00	09/28/2017	10/31/2017
71855	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/28/2017	\$364.87	09/28/2017	10/31/2017
71856	OFFICDEP001	OFFICE DEPOT	R	09/28/2017	\$265.89	09/28/2017	10/31/2017
71857	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$992.40	09/28/2017	10/31/2017
71858	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71859	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71860	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71861	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$516.20	09/28/2017	10/27/2017
71861	OMNI HOT000	OMNI HOTEL	V	10/27/2017	\$-516.20	10/27/2017	10/27/2017
71862	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71863	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71864	OMNI HOT000	OMNI HOTEL	R	09/28/2017	\$744.30	09/28/2017	10/31/2017
71865	OMNI SOU000	OMNI SOUTH PARK HOTEL	R	09/28/2017	\$731.40	09/28/2017	10/31/2017
71866	OSMANSCO000	OSMAN, SCOTT E.	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71867	PACK AND000	PACK AND MAIL PLUS	R	09/28/2017	\$67.64	09/28/2017	10/31/2017
71868	PARKSCOL000	PARKS, COLE G.	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71869	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	09/28/2017	\$444.84	09/28/2017	10/31/2017
71870	PITSCO I000	PITSCO INC	R	09/28/2017	\$108.46	09/28/2017	10/31/2017
71871	POLK KRI000	POLK, KRISTY L.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71872	POPE AAR000	POPE, AARON J.	R	09/28/2017	\$82.00	09/28/2017	10/31/2017
71873	PRECIBUS001	PRECISION BUSINESS MACHIN	R	09/28/2017	\$417.14	09/28/2017	10/31/2017
71875	RAINEMIC000	RAINEY, MICHAEL T.	R	09/28/2017	\$40.00	09/28/2017	10/31/2017
71876	RAINEMIC000	RAINEY, MICHAEL T.	R	09/28/2017	\$1,672.00	09/28/2017	10/31/2017
71877	RAINEMIC000	RAINEY, MICHAEL T.	R	09/28/2017	\$950.00	09/28/2017	10/31/2017
71878	RAINEMIC000	RAINEY, MICHAEL T.	R	09/28/2017	\$56.00	09/28/2017	10/31/2017
71880	RIVERNOP001	RIVER NORTH PHARMACY	R	09/28/2017	\$70.75	09/28/2017	10/31/2017
71881	RUDD MIC000	RUDD, MICA B.	R	09/28/2017	\$46.00	09/28/2017	10/31/2017
71882	SCHOUKIM000	SCHOUTEN, KIMBERLY R.	R	09/28/2017	\$56.00	09/28/2017	10/31/2017
71883	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	09/28/2017	\$540.00	09/28/2017	10/31/2017
71884	SCOTTGOL000	SCOTT, GOLDIE A.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71885	SHERWIN-000	SHERWIN-WILLIAMS CO	R	09/28/2017	\$15.29	09/28/2017	10/31/2017
71886	SHOFUR L000	SHOFUR LLC	R	09/28/2017	\$280.00	09/28/2017	10/31/2017
71887	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/28/2017	\$726.19	09/28/2017	10/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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71888	SPARTAN 000	SPARTAN ATHLETIC CLUB	R	09/28/2017	\$150.00	09/28/2017	10/31/2017
71889	SPRINGTO002	SPRINGTOWN BAND BACKERS	R	09/28/2017	\$877.50	09/28/2017	10/31/2017
71890	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	09/28/2017	\$225.00	09/28/2017	10/31/2017
71891	STAR COU002	STAR COUNCIL	R	09/28/2017	\$25.00	09/28/2017	10/31/2017
71892	STARKEI000	STARNES, KEITH L.	R	09/28/2017	\$22.50	09/28/2017	10/31/2017
71893	STILWPAM001	STILWELL, PAMELA M.	R	09/28/2017	\$100.00	09/28/2017	10/31/2017
71895	SULT GAR000	SULT, GARY	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71896	SWISHINC001	SWISH INC	R	09/28/2017	\$698.85	09/28/2017	10/31/2017
71897	TACAC (T000	TACAC (TX ASSN FOR COLLEG	R	09/28/2017	\$35.00	09/28/2017	10/31/2017
71898	TAEUBAND000	TAEUBER, ANDRE	R	09/28/2017	\$585.00	09/28/2017	10/31/2017
71899	TARLETON000	TARLETON STATE UNIVERSITY	R	09/28/2017	\$327,500.00	09/28/2017	10/31/2017
71900	TARLETON000	TARLETON STATE UNIVERSITY	R	09/28/2017	\$85,750.00	09/28/2017	10/31/2017
71901	TASA/CON001	TASA/TASB CONVENTION	R	09/28/2017	\$315.00	09/28/2017	10/31/2017
71902	TASB INC000	TASB INC	R	09/28/2017	\$1,750.00	09/28/2017	10/31/2017
71903	TAYLODEL000	TAYLOR, DELAINA L.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71904	TCA 000	TCA	R	09/28/2017	\$555.00	09/28/2017	10/31/2017
71905	TCA 000	TCA	R	09/28/2017	\$500.00	09/28/2017	10/31/2017
71906	TCEA 001	TCEA	R	09/28/2017	\$438.00	09/28/2017	10/31/2017
71907	TEACHERS004	TEACHERS PAY TEACHERS	R	09/28/2017	\$87.49	09/28/2017	10/31/2017
71908	TEPSA 1001	TEPSA	R	09/28/2017	\$454.00	09/28/2017	10/31/2017
71909	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/28/2017	\$395.00	09/28/2017	10/31/2017
71910	TEXASGIC001	TEXAS GIRLS COACHES ASSOC	R	09/28/2017	\$60.00	09/28/2017	10/31/2017
71911	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	09/28/2017	\$275.00	09/28/2017	10/27/2017
71911	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	V	10/27/2017	\$-275.00	10/27/2017	10/27/2017
71912	THOMPTON000	THOMPSON, TONYA L.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71913	TMEA REV001	TMEA REGION VII VOCAL DIV	R	09/28/2017	\$50.00	09/28/2017	10/31/2017
71914	TODD KRI000	TODD, KRISTA L.	R	09/28/2017	\$74.00	09/28/2017	10/31/2017
71915	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	09/28/2017	\$375.00	09/28/2017	10/31/2017
71916	TUCKEEST000	TUCKER, ESTHER M.	R	09/28/2017	\$46.00	09/28/2017	10/31/2017
71917	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/28/2017	\$93.20	09/28/2017	10/31/2017
71918	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/28/2017	\$64.00	09/28/2017	10/31/2017
71919	UNIVEOFT001	UNIVERSITY OF TEXAS AT AU	R	09/28/2017	\$27.00	09/28/2017	10/31/2017
71920	VANDEKER000	VANDEN BERGE, KERI	R	09/28/2017	\$108.00	09/28/2017	10/31/2017
71921	VARSITY 004	VARSITY SPIRIT	R	09/28/2017	\$500.00	09/28/2017	10/31/2017
71922	VOCABULA000	VOCABULARY SPELLING CITY/	R	09/28/2017	\$1,290.00	09/28/2017	10/31/2017
71923	WATERSHO001	WATER SHOP, THE	R	09/28/2017	\$281.05	09/28/2017	10/31/2017
71924	WHALEJAM000	WHALEY, JAMIE A.	R	09/28/2017	\$56.00	09/28/2017	10/31/2017
71928	WOMACSHE000	WOMACK, SHELBY A.	R	09/28/2017	\$144.00	09/28/2017	10/31/2017
71929	WOMACSHE000	WOMACK, SHELBY A.	R	09/28/2017	\$82.00	09/28/2017	10/31/2017
71930	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/28/2017	\$820.00	09/28/2017	10/31/2017
71931	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	09/29/2017	\$180.00	09/29/2017	10/31/2017
71932	ESC REO001	ESC REGION 11	R	09/29/2017	\$102.00	09/29/2017	10/31/2017
71933	LITTLE C000	LITTLE CAESARS PIZZA	R	09/29/2017	\$4,320.00	09/29/2017	10/31/2017
71934	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	09/29/2017	\$453.00	09/29/2017	10/31/2017
71935	BRUNEMOI001	BRUNER MOTORS INC	R	10/03/2017	\$20,081.26	10/03/2017	10/31/2017
71936	A&D TEST000	A&D TEST INC	R	10/12/2017	\$140.45	10/12/2017	10/31/2017
71937	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	10/12/2017	\$419.00	10/12/2017	10/31/2017
71938	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/12/2017	\$36.00	10/12/2017	10/31/2017
71939	ASW ENTE000	ASW ENTERPRISES LLC	R	10/12/2017	\$159.95	10/12/2017	10/31/2017
71940	ATMOS EN000	ATMOS ENERGY	R	10/12/2017	\$367.00	10/12/2017	10/31/2017
71941	ATSSB RE001	ATSSB REGION 7 SOUTH ZONE	R	10/12/2017	\$870.00	10/12/2017	10/31/2017

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71942	BAREFOOT000	BAREFOOT ATHLETICS	R	10/12/2017	\$2,000.00	10/12/2017	10/31/2017
71943	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/12/2017	\$684.35	10/12/2017	10/31/2017
71944	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	10/12/2017	\$159.16	10/12/2017	10/31/2017
71945	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	10/12/2017	\$3,200.00	10/12/2017	10/31/2017
71946	BRAUMS 000	BRAUMS	R	10/12/2017	\$62.15	10/12/2017	10/31/2017
71947	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	10/12/2017	\$330.00	10/12/2017	10/31/2017
71948	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	10/12/2017	\$3,459.83	10/12/2017	10/31/2017
71949	BRUNEMOI001	BRUNER MOTORS INC	R	10/12/2017	\$971.83	10/12/2017	10/31/2017
71950	CARRIN T001	CARRIER ENTERPRISE LLC	R	10/12/2017	\$481.00	10/12/2017	10/31/2017
71951	CARTERAC000	CARTER, RACHEL A.	R	10/12/2017	\$115.72	10/12/2017	10/31/2017
71952	CENTURYL004	CENTURYLINK LONG DISTANCE	R	10/12/2017	\$162.92	10/12/2017	10/31/2017
71953	CESD INC000	CESD INC	R	10/12/2017	\$975.00	10/12/2017	10/31/2017
71954	CHAMBOFC001	CHAMBER OF COMMERCE	R	10/12/2017	\$50.00	10/12/2017	10/31/2017
71955	CHANDMAR000	CHANDLER, MARCIA E.	R	10/12/2017	\$16.58	10/12/2017	10/31/2017
71956	CHICKEXP001	CHICKEN EXPRESS	R	10/12/2017	\$132.81	10/12/2017	10/31/2017
71957	CHICKEXP001	CHICKEN EXPRESS	R	10/12/2017	\$480.00	10/12/2017	10/31/2017
71958	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/12/2017	\$641.50	10/12/2017	10/31/2017
71960	COLORADO000	COLORADO BOXED BEEF CO	R	10/12/2017	\$157.38	10/12/2017	10/31/2017
71961	COOPEREI001	COOPER REHAB INC	R	10/12/2017	\$3,075.00	10/12/2017	10/31/2017
71962	DBQ COMP000	DBQ COMPANY, THE	R	10/12/2017	\$5,125.00	10/12/2017	10/31/2017
71964	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	10/12/2017	\$98.43	10/12/2017	10/31/2017
71965	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
71966	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/12/2017	\$193.26	10/12/2017	10/31/2017
71967	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	10/12/2017	\$2,918.80	10/12/2017	10/31/2017
71968	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/12/2017	\$90.75	10/12/2017	10/31/2017
71970	ERXLEDEA000	ERXLEBEN, DEANNA	R	10/12/2017	\$500.00	10/12/2017	10/31/2017
71971	ESC REO001	ESC REGION 11	R	10/12/2017	\$145.00	10/12/2017	10/31/2017
71972	GANDY IN000	GANDY INK	R	10/12/2017	\$299.25	10/12/2017	10/31/2017
71973	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	10/12/2017	\$978.00	10/12/2017	10/31/2017
71974	GRAINGER001	GRAINGER INC	R	10/12/2017	\$37.17	10/12/2017	10/31/2017
71975	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	10/12/2017	\$425.00	10/12/2017	10/31/2017
71977	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
71978	HEFFS BU000	HEFFS BURGERS	R	10/12/2017	\$175.00	10/12/2017	10/31/2017
71979	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/12/2017	\$3,690.00	10/12/2017	10/31/2017
71981	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/12/2017	\$195.58	10/12/2017	10/31/2017
71982	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	10/12/2017	\$115.00	10/12/2017	10/31/2017
71983	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	10/12/2017	\$85.00	10/12/2017	10/31/2017
71984	JONESJEN000	JONES, JENNIFER D.	R	10/12/2017	\$544.00	10/12/2017	10/31/2017
71985	JWPEPF D001	J W PEPPER & SON INC	R	10/12/2017	\$207.74	10/12/2017	10/31/2017
71986	LABATT F000	LABATT FOOD SERVICE LLC	R	10/12/2017	\$48,897.32	10/12/2017	10/31/2017
71987	LAIGLMAR000	LAIGLE, MARY C.	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
71988	LITTLE C000	LITTLE CAESARS PIZZA	R	10/12/2017	\$10,067.50	10/12/2017	10/31/2017
71989	MAGINKEL000	MAGIN, KELLY A.	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
71990	MANGRAIC001	MANGRUM AIR CONDITIONING	R	10/12/2017	\$40.00	10/12/2017	10/31/2017
71991	MARKSPLP001	MARKS PLUMBING PARTS	R	10/12/2017	\$160.44	10/12/2017	10/31/2017
71992	MARRIHOT001	MARRIOTT HOTEL	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
71993	MARRIHOT001	MARRIOTT HOTEL	R	10/12/2017	\$2,207.70	10/12/2017	10/31/2017
71994	MARTICES000	MARTINEZ, CESAR	R	10/12/2017	\$90.00	10/12/2017	10/31/2017
71995	MAYESRUS000	MAYES, RUSSELL W.	R	10/12/2017	\$504.00	10/12/2017	10/31/2017
71996	MCCOY'S 001	MCCOY'S	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
71997	MCCOY'S 001	MCCOY'S	C	10/12/2017	\$0.00	10/12/2017	10/12/2017

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71998	MCCOY'S 001	MCCOY'S	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
71999	MCCOY'S 001	MCCOY'S	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
72000	MCCOY'S 001	MCCOY'S	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
72001	MCCOY'S 001	MCCOY'S	R	10/12/2017	\$1,051.07	10/12/2017	10/31/2017
72002	METZGFRA000	METZGER, FRANCES P.	R	10/12/2017	\$72.08	10/12/2017	10/31/2017
72004	O'REIAUP001	O'REILLY AUTOMOTIVE INC	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
72005	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/12/2017	\$244.63	10/12/2017	10/31/2017
72006	OFFICDEP001	OFFICE DEPOT	R	10/12/2017	\$312.12	10/12/2017	10/31/2017
72007	PEPPERMI000	PEPPERMINT PIG, THE	R	10/12/2017	\$2,893.17	10/12/2017	10/31/2017
72008	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	10/12/2017	\$91.41	10/12/2017	10/31/2017
72009	QUALITY 000	QUALITY PRINTING	R	10/12/2017	\$75.00	10/12/2017	10/31/2017
72010	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	10/12/2017	\$495.00	10/12/2017	10/31/2017
72011	RHINEDAR000	RHINE, DARESA B.	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
72012	ROBERJUL000	ROBERTS, JULIE L.	R	10/12/2017	\$2,843.75	10/12/2017	10/31/2017
72013	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	10/12/2017	\$338.82	10/12/2017	10/31/2017
72015	SALYAJEN001	SALYARDS, JENNIFER	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
72016	SCHOOL L001	SCHOOL LIFE	R	10/12/2017	\$164.12	10/12/2017	10/31/2017
72017	SCHULEDW000	SCHULTZ, EDWARD	R	10/12/2017	\$900.00	10/12/2017	10/31/2017
72018	SCOTT LA000	SCOTT LANG LEADERSHIP	R	10/12/2017	\$1,500.00	10/12/2017	10/31/2017
72019	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	10/12/2017	\$324.50	10/12/2017	10/31/2017
72020	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/12/2017	\$1,069.59	10/12/2017	10/31/2017
72021	SIGNS EX000	SIGNS EXPRESS+	R	10/12/2017	\$89.00	10/12/2017	10/31/2017
72022	SPLASHTO000	SPLASHTOP INC	R	10/12/2017	\$3,080.00	10/12/2017	10/31/2017
72023	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	10/12/2017	\$65,437.55	10/12/2017	10/31/2017
72024	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	10/12/2017	\$49.04	10/12/2017	10/31/2017
72025	SWINDJEW001	SWINDLE'S JEWELRY	R	10/12/2017	\$35.00	10/12/2017	10/31/2017
72026	TARLEST 000	TARLETON STATE POLICE DE	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
72027	TARLEST 000	TARLETON STATE POLICE DE	R	10/12/2017	\$1,050.00	10/12/2017	10/31/2017
72028	TASA 001	TASA	R	10/12/2017	\$265.00	10/12/2017	10/31/2017
72029	TASB INC000	TASB INC	R	10/12/2017	\$161.12	10/12/2017	10/31/2017
72030	TASBO 001	TASBO	R	10/12/2017	\$610.00	10/12/2017	10/31/2017
72031	TASPA 001	TASPA	R	10/12/2017	\$160.00	10/12/2017	10/31/2017
72032	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/12/2017	\$8,000.00	10/12/2017	10/31/2017
72033	TCA 000	TCA	R	10/12/2017	\$125.00	10/12/2017	10/31/2017
72034	TEACHERS004	TEACHERS PAY TEACHERS	R	10/12/2017	\$23.98	10/12/2017	10/31/2017
72035	TEPSA 1001	TEPSA	R	10/12/2017	\$1,052.00	10/12/2017	10/31/2017
72036	TEXAN CL000	TEXAN CLEANERS	R	10/12/2017	\$466.96	10/12/2017	10/31/2017
72038	TEXAS ED004	TEXAS EDUCATON AGENCY - M	R	10/12/2017	\$10,042.99	10/12/2017	10/31/2017
72039	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	10/12/2017	\$165.00	10/12/2017	10/31/2017
72041	TIMMONS 000	TIMMONS EXTERMINATING	R	10/12/2017	\$350.00	10/12/2017	10/31/2017
72042	TMEA REV001	TMEA REGION VII VOCAL DIV	R	10/12/2017	\$25.00	10/12/2017	10/31/2017
72043	TRACTSUC001	TRACTOR SUPPLY CO	R	10/12/2017	\$548.93	10/12/2017	10/31/2017
72044	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	10/12/2017	\$108.00	10/12/2017	10/31/2017
72045	TRUCKAG&001	TRUCK AG & AUTO INC	R	10/12/2017	\$11.07	10/12/2017	10/31/2017
72046	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	10/12/2017	\$104.44	10/12/2017	10/31/2017
72047	UNIT SET000	UNIT SETS UNLIMITED	R	10/12/2017	\$385.00	10/12/2017	10/31/2017
72048	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	10/12/2017	\$2,461.00	10/12/2017	10/31/2017
72049	USHER & 000	USHER & MORE	R	10/12/2017	\$1,080.00	10/12/2017	10/31/2017
72051	WATERSHO001	WATER SHOP, THE	R	10/12/2017	\$103.55	10/12/2017	10/31/2017
72052	WHATAACD001	WHATABURGER	R	10/12/2017	\$370.64	10/12/2017	10/31/2017
72054	ATMOS EN000	ATMOS ENERGY	R	10/13/2017	\$354.78	10/13/2017	10/31/2017

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72055	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/13/2017	\$206.80	10/13/2017	10/31/2017
72056	CITY OFS001	CITY OF STEPHENVILLE	R	10/13/2017	\$4,113.22	10/13/2017	10/31/2017
72057	LABATT F000	LABATT FOOD SERVICE LLC	R	10/13/2017	\$51,660.89	10/13/2017	10/31/2017
72058	TARLEST 000	TARLETON STATE POLICE DE	R	10/13/2017	\$140.00	10/13/2017	10/31/2017
72059	CIRCLE C001	CIRCLE C GLASS & SHOWER	R	10/13/2017	\$1,040.00	10/13/2017	10/31/2017
72060	HAMPTINN001	HAMPTON INN	R	10/16/2017	\$6,101.55	10/16/2017	10/31/2017
72061	ATPE 000	A.T.P.E.	R	10/20/2017	\$1,395.88	10/20/2017	10/31/2017
72063	ERATHCOW001	ERATH COUNTY UNITED WAY	R	10/20/2017	\$1,298.50	10/20/2017	10/31/2017
72064	GENWORTH000	GENWORTH LIFE INSURANCE C	R	10/20/2017	\$123.80	10/20/2017	10/31/2017
72065	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	10/20/2017	\$560.00	10/20/2017	10/31/2017
72066	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	10/20/2017	\$42.50	10/20/2017	10/31/2017
72067	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	10/20/2017	\$800.00	10/20/2017	10/31/2017
72068	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	10/20/2017	\$42.00	10/20/2017	10/31/2017
72069	AGIREPAI000	AGIREPAIR TX, LLC	R	10/19/2017	\$238.00	10/19/2017	10/31/2017
72070	AIRGAS U000	AIRGAS USA LLC	R	10/19/2017	\$697.03	10/19/2017	10/31/2017
72071	ALERTSEI001	ALERT SERVICES INC	R	10/19/2017	\$2,095.06	10/19/2017	10/31/2017
72072	AMPLYUS 000	AMPLYUS LLC	R	10/19/2017	\$1,340.00	10/19/2017	10/31/2017
72073	APPERSON000	APPERSON INC	R	10/19/2017	\$316.47	10/19/2017	10/31/2017
72075	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/19/2017	\$1,281.50	10/19/2017	10/31/2017
72076	ATMOS EN000	ATMOS ENERGY	R	10/19/2017	\$759.10	10/19/2017	10/31/2017
72077	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	10/19/2017	\$208.40	10/19/2017	10/31/2017
72078	BEARCOM 001	BEARCOM	R	10/19/2017	\$1,169.88	10/19/2017	10/31/2017
72080	BETA TEC000	BETA TECHNOLOGY INC	R	10/19/2017	\$460.81	10/19/2017	10/31/2017
72081	BLICK A 000	BLICK ART MATERIALS	R	10/19/2017	\$1,400.00	10/19/2017	10/31/2017
72082	BOLDICHA000	BOLDING, CHAD A.	R	10/19/2017	\$8.00	10/19/2017	10/31/2017
72083	BRUNEMOI001	BRUNER MOTORS INC	R	10/19/2017	\$598.13	10/19/2017	10/31/2017
72084	CAREYJEN000	CAREY, JENNIFER	R	10/19/2017	\$152.62	10/19/2017	10/31/2017
72085	CAREYJEN000	CAREY, JENNIFER	R	10/19/2017	\$132.00	10/19/2017	10/31/2017
72086	CAREYJEN000	CAREY, JENNIFER	R	10/19/2017	\$60.00	10/19/2017	10/31/2017
72087	CESD INC000	CESD INC	R	10/19/2017	\$975.00	10/19/2017	10/31/2017
72089	CITY OFS001	CITY OF STEPHENVILLE	R	10/19/2017	\$9,416.06	10/19/2017	10/31/2017
72090	COLLIRAN000	COLLINS, RANDY	R	10/19/2017	\$78.00	10/19/2017	10/31/2017
72091	DIRECT E000	DIRECT ENERGY BUSINESS -	R	10/19/2017	\$56,232.47	10/19/2017	10/31/2017
72092	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/19/2017	\$17.23	10/19/2017	10/31/2017
72093	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/19/2017	\$416.26	10/19/2017	10/31/2017
72094	ESC REO001	ESC REGION 11	R	10/19/2017	\$3,758.00	10/19/2017	10/31/2017
72095	ESC REGI000	ESC REGION 14	R	10/19/2017	\$300.00	10/19/2017	10/31/2017
72096	ESC REGI001	ESC REGION 12	R	10/19/2017	\$90.00	10/19/2017	10/31/2017
72097	FLAGHINC001	FLAGHOUSE INC	R	10/19/2017	\$24.25	10/19/2017	10/31/2017
72098	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	10/19/2017	\$1,760.93	10/19/2017	10/31/2017
72099	GOPHESPO001	GOPHER SPORT	R	10/19/2017	\$284.49	10/19/2017	10/31/2017
72100	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	10/19/2017	\$3,914.05	10/19/2017	10/31/2017
72101	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/19/2017	\$520.90	10/19/2017	10/31/2017
72102	HENDERJRO00	HENDERSON JR HIGH SCHOOL	R	10/19/2017	\$803.86	10/19/2017	10/31/2017
72104	HOLIDINO001	HOLIDAY INN	R	10/19/2017	\$1,160.30	10/19/2017	10/31/2017
72105	HOWELMAD000	HOWELL, MADISON	R	10/19/2017	\$1,395.00	10/19/2017	10/31/2017
72106	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	10/19/2017	\$1,392.00	10/19/2017	10/31/2017
72107	JIMMY JO000	JIMMY JOHN'S SANDWICHES	R	10/19/2017	\$728.23	10/19/2017	10/31/2017
72108	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	10/19/2017	\$2,793.95	10/19/2017	10/31/2017
72109	KLEPINIC000	KLEPIN, NICHOLAS	R	10/19/2017	\$21.00	10/19/2017	10/31/2017
72110	LAKESLEM001	LAKESHORE LEARNING MATERI	R	10/19/2017	\$423.17	10/19/2017	10/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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72111	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	10/19/2017	\$5,356.45	10/19/2017	10/31/2017
72112	LOVE OIL000	LOVE OIL CO	R	10/19/2017	\$3,791.36	10/19/2017	10/31/2017
72113	MAC GILL000	MAC GILL & CO	R	10/19/2017	\$2,876.68	10/19/2017	10/31/2017
72114	MARKSPLP001	MARKS PLUMBING PARTS	R	10/19/2017	\$127.14	10/19/2017	10/31/2017
72115	MARRIHOT001	MARRIOTT HOTEL	R	10/19/2017	\$384.20	10/19/2017	10/31/2017
72116	MAYESRUS000	MAYES, RUSSELL W.	R	10/19/2017	\$800.00	10/19/2017	10/31/2017
72117	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	10/19/2017	\$952.51	10/19/2017	10/31/2017
72118	MFATHCO 001	M F ATHLETIC CO	R	10/19/2017	\$420.00	10/19/2017	10/31/2017
72120	NAPA AUP001	NAPA AUTO PARTS	R	10/19/2017	\$10.58	10/19/2017	10/31/2017
72121	NATA MEM000	NATA MEMBERSHIP DEPT # 41	R	10/19/2017	\$554.00	10/19/2017	10/31/2017
72122	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/19/2017	\$129.00	10/19/2017	10/31/2017
72123	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/19/2017	\$224.19	10/19/2017	10/31/2017
72124	PARHAM W000	PARHAM WRECKER SERVICE (I	R	10/19/2017	\$150.00	10/19/2017	10/31/2017
72125	PEARSEDU001	PEARSON EDUCATION INC	R	10/19/2017	\$460.99	10/19/2017	10/31/2017
72126	PEPPERMI000	PEPPERMINT PIG, THE	R	10/19/2017	\$895.43	10/19/2017	10/31/2017
72127	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	10/19/2017	\$64.41	10/19/2017	10/31/2017
72128	POSITPRO001	POSITIVE PROMOTIONS INC	R	10/19/2017	\$147.50	10/19/2017	10/31/2017
72129	REALLGOS001	REALLY GOOD STUFF INC	R	10/19/2017	\$237.15	10/19/2017	10/31/2017
72130	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	10/19/2017	\$866.50	10/19/2017	10/31/2017
72131	SCHOLARS000	SCHOLARSHIP SOLUTIONS/ HE	R	10/19/2017	\$150.00	10/19/2017	10/31/2017
72132	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	10/19/2017	\$78.00	10/19/2017	10/31/2017
72133	SEARLDAN000	SEARLES, DANIELLE	R	10/19/2017	\$464.00	10/19/2017	10/31/2017
72134	SECREOFS001	SECRETARY OF STATE'S OFFI	R	10/19/2017	\$210.00	10/19/2017	10/31/2017
72135	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/19/2017	\$2,347.82	10/19/2017	10/31/2017
72137	SPORTIMP001	SPORTS IMPORTS INC	R	10/19/2017	\$900.00	10/19/2017	10/31/2017
72138	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	10/19/2017	\$249.00	10/19/2017	10/31/2017
72139	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/19/2017	\$3,147.07	10/19/2017	10/31/2017
72140	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	10/19/2017	\$110.08	10/19/2017	10/31/2017
72141	TAHPERD 000	TAHPERD	R	10/19/2017	\$145.00	10/19/2017	10/31/2017
72142	TASPA 001	TASPA	R	10/19/2017	\$450.00	10/19/2017	10/31/2017
72143	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	10/19/2017	\$440.00	10/19/2017	10/31/2017
72144	TEXAS TO001	TEXAS TOLLWAYS	R	10/19/2017	\$3.99	10/19/2017	10/31/2017
72145	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	10/19/2017	\$300.00	10/19/2017	10/31/2017
72147	THERAINC001	THERAPRO INC	R	10/19/2017	\$639.34	10/19/2017	10/31/2017
72148	TMEA 000	TMEA	R	10/19/2017	\$75.00	10/19/2017	10/31/2017
72149	TRUCKAG&001	TRUCK AG & AUTO INC	R	10/19/2017	\$286.14	10/19/2017	10/31/2017
72151	USSCHUPP001	U S SCHOOL SUPPLY INC	R	10/19/2017	\$148.55	10/19/2017	10/31/2017
72152	WHATAACD001	WHATABURGER	R	10/19/2017	\$130.91	10/19/2017	10/31/2017
72153	WOODSDAV000	WOODS, DAVID A.	R	10/19/2017	\$90.00	10/19/2017	10/31/2017
72154	YELLOW F000	YELLOW FOLDER LLC	R	10/19/2017	\$1,241.18	10/19/2017	10/31/2017
72155	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	10/23/2017	\$500.00	10/23/2017	10/31/2017
72157	ADAPTIVE000	ADAPTIVE SWITCH LABORATOR	R	10/26/2017	\$200.00	10/26/2017	10/31/2017
72158	AGIREPAI000	AGIREPAIR TX, LLC	R	10/26/2017	\$357.00	10/26/2017	10/31/2017
72160	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72161	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72162	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72164	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72165	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72166	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/26/2017	\$2,841.72	10/26/2017	10/31/2017
72167	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72168	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	10/26/2017	\$0.00	10/26/2017	10/26/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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72169	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72170	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72171	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	10/26/2017	\$2,601.63	10/26/2017	10/31/2017
72175	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/26/2017	\$616.00	10/26/2017	10/31/2017
72177	BAKER'S 000	BAKER'S DONUTS	R	10/26/2017	\$177.90	10/26/2017	10/31/2017
72178	BAREFOOT000	BAREFOOT ATHLETICS	R	10/26/2017	\$429.00	10/26/2017	10/31/2017
72180	BROWNWOOD002	BROWNWOOD ELECTRIC MOTOR	R	10/26/2017	\$30.00	10/26/2017	10/31/2017
72184	CITIBANK003	CITIBANK-9939	R	10/26/2017	\$87.70	10/26/2017	10/31/2017
72185	CITIBANK007	CITIBANK-9970	R	10/26/2017	\$158.38	10/26/2017	10/31/2017
72186	CITIBANK009	CITIBANK-0900	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72187	CITIBANK009	CITIBANK-0900	R	10/26/2017	\$1,204.57	10/26/2017	10/31/2017
72188	CITIBANK010	CITIBANK-0892	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72189	CITIBANK010	CITIBANK-0892	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72190	CITIBANK010	CITIBANK-0892	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72191	CITIBANK010	CITIBANK-0892	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72192	CITIBANK010	CITIBANK-0892	R	10/26/2017	\$5,792.26	10/26/2017	10/31/2017
72193	CITIBANK011	CITIBANK-0868	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72194	CITIBANK011	CITIBANK-0868	R	10/26/2017	\$357.31	10/26/2017	10/31/2017
72195	CITIBANK012	CITIBANK-0884	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72196	CITIBANK012	CITIBANK-0884	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72197	CITIBANK012	CITIBANK-0884	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72198	CITIBANK012	CITIBANK-0884	R	10/26/2017	\$2,101.67	10/26/2017	10/31/2017
72199	CITIBANK014	CITIBANK-0843	R	10/26/2017	\$46.40	10/26/2017	10/31/2017
72200	CITIBANK015	CITIBANK-0850	R	10/26/2017	\$4,101.43	10/26/2017	10/31/2017
72201	CITIBANK016	CITIBANK-0876	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72202	CITIBANK016	CITIBANK-0876	R	10/26/2017	\$2,803.84	10/26/2017	10/31/2017
72203	CITIBANK019	CITIBANK-9382	R	10/26/2017	\$352.00	10/26/2017	10/31/2017
72204	CITIBANK020	CITIBANK-9374	R	10/26/2017	\$665.00	10/26/2017	10/31/2017
72205	CITIBANK021	CITIBANK-9366	R	10/26/2017	\$93.60	10/26/2017	10/31/2017
72206	CITIBANK024	CITIBANK-0510	R	10/26/2017	\$930.00	10/26/2017	10/31/2017
72207	CITIBANK025	CITIBANK-3817	R	10/26/2017	\$401.54	10/26/2017	10/31/2017
72208	CITIBANK026	CITIBANK-6378	R	10/26/2017	\$303.77	10/26/2017	10/31/2017
72209	CITIBANK027	CITIBANK-0062	R	10/26/2017	\$1,785.00	10/26/2017	10/31/2017
72210	COPELMIC000	COPELAND, MICHAEL D.	R	10/26/2017	\$124.72	10/26/2017	10/31/2017
72211	CROSSTIS001	CROSS TIMBERS SCHOOL DEV.	R	10/26/2017	\$184.45	10/26/2017	10/31/2017
72213	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	10/26/2017	\$163.19	10/26/2017	10/31/2017
72215	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	10/26/2017	\$190.65	10/26/2017	10/31/2017
72219	GAMETIME000	GAMETIME INC	R	10/26/2017	\$803.44	10/26/2017	10/31/2017
72220	GOPHESPO001	GOPHER SPORT	R	10/26/2017	\$381.13	10/26/2017	10/31/2017
72221	GRAINGER001	GRAINGER INC	R	10/26/2017	\$103.58	10/26/2017	10/31/2017
72222	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	10/26/2017	\$136.00	10/26/2017	10/31/2017
72224	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	10/26/2017	\$13.59	10/26/2017	10/31/2017
72226	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/26/2017	\$7,500.00	10/26/2017	10/31/2017
72227	ID ENHAN000	ID ENHANCEMENTS INC	R	10/26/2017	\$732.00	10/26/2017	10/31/2017
72230	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	10/26/2017	\$14,928.95	10/26/2017	10/31/2017
72231	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	10/26/2017	\$819.00	10/26/2017	10/31/2017
72236	MCCOY'S 001	MCCOY'S	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72237	MCCOY'S 001	MCCOY'S	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
72238	MCCOY'S 001	MCCOY'S	R	10/26/2017	\$840.27	10/26/2017	10/31/2017
72245	NORTH CA000	NORTH CAROLINA FARMS	R	10/26/2017	\$776.67	10/26/2017	10/31/2017
72247	PITSCO I000	PITSCO INC	R	10/26/2017	\$20.96	10/26/2017	10/31/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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72248	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	10/26/2017	\$2,000.00	10/26/2017	10/31/2017
72249	QUALITY 000	QUALITY PRINTING	R	10/26/2017	\$190.00	10/26/2017	10/31/2017
72252	RIDDELL 001	RIDDELL ALL AMERICAN	R	10/26/2017	\$482.82	10/26/2017	10/31/2017
72260	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	10/26/2017	\$219.90	10/26/2017	10/31/2017
72269	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	10/26/2017	\$211.81	10/26/2017	10/31/2017
72276	WOODWORK000	WOODWORKERS SUPPLY INC	R	10/26/2017	\$131.32	10/26/2017	10/31/2017
171830154	CDWG GOI001	CDW GOVERNMENT LLC	A	09/29/2017	\$1,996.00	09/29/2017	10/31/2017
171830155	HUBERT C000	HUBERT COMPANY LLC	A	09/29/2017	\$65.76	09/29/2017	10/31/2017
171830156	ACCENT F000	ACCENT FOOD SERVICES LLC	A	10/12/2017	\$147.51	10/12/2017	10/12/2017
171830157	APPLE IN000	APPLE INC	A	10/12/2017	\$2,087.50	10/12/2017	10/12/2017
171830158	ARBORSCI001	ARBOR SCIENTIFIC	A	10/12/2017	\$2,968.76	10/12/2017	10/12/2017
171830159	BENCH DA000	BENCH DADDY	A	10/12/2017	\$1,300.00	10/12/2017	10/12/2017
171830160	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/12/2017	\$4,473.54	10/12/2017	10/12/2017
171830161	DOVE SHE000	DOVE, SHEILA	A	10/12/2017	\$1,800.00	10/12/2017	10/12/2017
171830162	FASTENAL000	FASTENAL CO	A	10/12/2017	\$594.60	10/12/2017	10/12/2017
171830163	GILLELAC000	GILLEY, LACY	A	10/12/2017	\$4,845.00	10/12/2017	10/12/2017
171830164	HARRIDEB000	HARRIS, DEBORAH J.	A	10/12/2017	\$7,426.25	10/12/2017	10/12/2017
171830165	JM ELECT000	JM ELECTRONIC ENGINEERING	A	10/12/2017	\$420.00	10/12/2017	10/12/2017
171830166	OKAMOAKI000	OKAMOTO, AKIRA	A	10/12/2017	\$510.00	10/12/2017	10/12/2017
171830167	POSTOCHA000	POSTON, CHAYLA	A	10/12/2017	\$4,062.50	10/12/2017	10/12/2017
171830168	ROGUE F000	ROGUE FITNESS/COULTER VE	A	10/12/2017	\$1,824.45	10/12/2017	10/12/2017
171830169	SEESAW L000	SEESAW LEARNING INC	A	10/12/2017	\$8,100.00	10/12/2017	10/12/2017
171830170	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
171830171	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/12/2017	\$130.35	10/12/2017	10/12/2017
171830172	STAPLES 000	STAPLES ADVANTAGE	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
171830173	STAPLES 000	STAPLES ADVANTAGE	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
171830174	STAPLES 000	STAPLES ADVANTAGE	A	10/12/2017	\$2,681.69	10/12/2017	10/12/2017
171830175	SWAIMKAI000	SWAIM, KAILEY	A	10/12/2017	\$60.00	10/12/2017	10/12/2017
171830180	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	10/20/2017	\$0.00	10/20/2017	10/20/2017
171830181	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	10/20/2017	\$0.00	10/20/2017	10/20/2017
171830182	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	10/20/2017	\$25,527.64	10/20/2017	10/20/2017
171830183	TCG ADMI000	TCG ADMINISTRATORS	A	10/20/2017	\$10,056.66	10/20/2017	10/20/2017
171830184	ANDYMARK000	ANDYMARK, INC	A	10/19/2017	\$271.03	10/19/2017	10/19/2017
171830185	APPLE IN000	APPLE INC	A	10/19/2017	\$299.00	10/19/2017	10/19/2017
171830186	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/19/2017	\$3,552.29	10/19/2017	10/19/2017
171830187	CDWG GOI001	CDW GOVERNMENT LLC	A	10/19/2017	\$566.95	10/19/2017	10/19/2017
171830188	DESTRANG000	DESTRO, ANGELA	A	10/19/2017	\$663.72	10/19/2017	10/19/2017
171830189	EBSCO IN000	EBSCO INDUSTRIES, INC	A	10/19/2017	\$247.17	10/19/2017	10/19/2017
171830190	GOVCONNE000	GOVCONNECTION INC	A	10/19/2017	\$258.06	10/19/2017	10/19/2017
171830191	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	10/19/2017	\$55.55	10/19/2017	10/19/2017
171830192	JUNIOLIG001	JUNIOR LIBRARY GUILD	A	10/19/2017	\$2,660.60	10/19/2017	10/19/2017
171830193	MAKERBOT000	MAKERBOT INDUSTRIES	A	10/19/2017	\$308.20	10/19/2017	10/19/2017
171830193	MAKERBOT000	MAKERBOT INDUSTRIES	V	10/27/2017	\$-308.20	10/27/2017	10/27/2017
171830194	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	10/19/2017	\$67.07	10/19/2017	10/19/2017
171830195	PASCO SC000	PASCO SCIENTIFIC	A	10/19/2017	\$2,060.00	10/19/2017	10/19/2017
171830196	PETROLEU000	PETROLEUM TRADERS CORPORA	A	10/19/2017	\$15,988.64	10/19/2017	10/19/2017
171830197	SERVICE 000	SERVICE FIRST	A	10/19/2017	\$426.75	10/19/2017	10/19/2017
171830198	STAPLES 000	STAPLES ADVANTAGE	A	10/19/2017	\$322.93	10/19/2017	10/19/2017
171830199	TCG ADMI000	TCG ADMINISTRATORS	A	10/19/2017	\$61.50	10/19/2017	10/19/2017
171830200	US GAMES000	US GAMES INC	A	10/19/2017	\$526.58	10/19/2017	10/19/2017
171830204	ACCENT F000	ACCENT FOOD SERVICES LLC	A	10/26/2017	\$189.88	10/26/2017	10/26/2017

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GENOP FIRST FINANCIAL BANK, N.A.

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171830205	APPLE IN000	APPLE INC	A	10/26/2017	\$312.90	10/26/2017	10/26/2017
171830206	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/26/2017	\$8,267.06	10/26/2017	10/26/2017
171830207	CDWG GOI001	CDW GOVERNMENT LLC	A	10/26/2017	\$2,946.06	10/26/2017	10/26/2017
171830208	FUN AND 000	FUN AND FUNCTION	A	10/26/2017	\$88.07	10/26/2017	10/26/2017
171830209	HARLAAPR000	HARLAN, APRIL	A	10/26/2017	\$292.50	10/26/2017	10/26/2017
171830210	MENTORIN000	MENTORING MINDS LP	A	10/26/2017	\$686.13	10/26/2017	10/26/2017
171830211	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	10/26/2017	\$91.63	10/26/2017	10/26/2017
171830212	PADCASTE000	PADCASTER LLC, THE	A	10/26/2017	\$605.00	10/26/2017	10/26/2017
171830213	PENDEMUC001	PENDER'S MUSIC COMPANY	A	10/26/2017	\$779.29	10/26/2017	10/26/2017
171830214	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
171830215	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/26/2017	\$526.64	10/26/2017	10/26/2017
171830216	STAPLES 000	STAPLES ADVANTAGE	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
171830217	STAPLES 000	STAPLES ADVANTAGE	A	10/26/2017	\$2,516.71	10/26/2017	10/26/2017
171830218	VERNIER 000	VERNIER SOFTWARE AND TECH	A	10/26/2017	\$1,371.08	10/26/2017	10/26/2017
171830219	WORTHDI001	WORTHINGTON DIRECT HOLDIN	A	10/26/2017	\$2,921.37	10/26/2017	10/26/2017
171830220	MAKERBOT000	MAKERBOT INDUSTRIES	A	10/27/2017	\$308.20	10/27/2017	10/27/2017
800000589	TRS ACTI000	TRS ACTIVE CARE	R	10/05/2017	\$163,729.35	10/05/2017	10/31/2017
800000590	DIVISION000	DIVISION OF CHILD SUPPORT	R	10/18/2017	\$401.50	10/18/2017	10/31/2017
800000591	INTERRES001	UNITED STATES TREASURY	R	10/18/2017	\$382.16	10/18/2017	10/31/2017
800000592	INTERRES001	UNITED STATES TREASURY	R	10/20/2017	\$229,907.07	10/20/2017	10/31/2017
800000593	HSA BANK000	HSA BANK	R	10/20/2017	\$4,832.33	10/20/2017	10/31/2017
800000594	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/20/2017	\$8,639.00	10/20/2017	10/31/2017
800000595	NATIONAL029	NATIONAL BENEFIT SERVICES	R	10/20/2017	\$7,951.26	10/20/2017	10/31/2017
800000596	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	09/30/2017	\$198,216.00	09/30/2017	10/31/2017
800000597	INTERRES001	UNITED STATES TREASURY	R	10/26/2017	\$196.08	10/26/2017	10/31/2017

Number Of Checks: 536 \$1,911,460.65

Total Checks: 536 \$1,911,460.65

Totals:	Bank	Total \$\$
	GENOP	\$1,911,460.65

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