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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
63524	FOUR POI001	FOUR POINTS SHERATON HOTE	V	12/15/2015	$-422.13	12/15/2015	12/15/2015
63726	AFCA HOU000	AFCA HOUSING	V	12/09/2015	$-191.47	12/09/2015	12/09/2015
63829	GODLEISD001	GODLEY HIGH SCHOOL	R	12/02/2015	$75.00	12/02/2015	12/31/2015
63830	HOLIDAY 001	HOLIDAY INN EXPRESS	R	12/02/2015	$2,593.68	12/02/2015	12/31/2015
63831	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	12/02/2015	$7.50	12/02/2015	12/31/2015
63832	KELSETYL000	KELSEY, TYLER	R	12/02/2015	$44.00	12/02/2015	12/31/2015
63833	POLK KRI000	POLK, KRISTY L.	R	12/02/2015	$56.00	12/02/2015	12/31/2015
63834	RAINEMIC000	RAINEY, MICHAEL T.	R	12/02/2015	$1,134.00	12/02/2015	12/31/2015
63835	SHERATON001	SHERATON	R	12/02/2015	$44.57	12/02/2015	12/31/2015
63836	AATSP 000	AATSP	R	12/03/2015	$65.00	12/03/2015	12/31/2015
63837	ABACUS C000	ABACUS COMPUTERS INC.	R	12/03/2015	$2,850.00	12/03/2015	12/31/2015
63838	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/03/2015	$342.82	12/03/2015	12/07/2015
63838	AMAZOCOC001	AMAZON.COM CREDIT PLAN	V	12/07/2015	$-342.82	12/07/2015	12/07/2015
63839	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/03/2015	$276.07	12/03/2015	12/31/2015
63840	AMAZON.C004	AMAZON.COM CREDIT PLAN GI	R	12/03/2015	$178.76	12/03/2015	12/31/2015
63841	AMERICAN002	AMERICAN FOOTBALL COACHES	R	12/03/2015	$90.00	12/03/2015	12/31/2015
63842	APPERSON000	APPERSON INC	R	12/03/2015	$264.54	12/03/2015	12/31/2015
63843	APPLE TR000	APPLE TREE, THE	R	12/03/2015	$4,832.90	12/03/2015	12/31/2015
63844	ATHLESUJ001	ATHLETIC SUPPLY INC	C	12/03/2015	$0.00	12/03/2015	12/03/2015
63845	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/03/2015	$5,270.50	12/03/2015	12/31/2015
63846	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	12/03/2015	$133.40	12/03/2015	12/31/2015
63847	BAND HAL000	BAND HALL, THE	R	12/03/2015	$377.28	12/03/2015	12/31/2015
63848	BARNE& M001	BARNES & MCCULLOUGH	R	12/03/2015	$448.59	12/03/2015	12/31/2015
63849	BARRIBRI000	BARRIER, BRIAN M.	R	12/03/2015	$40.00	12/03/2015	12/31/2015
63850	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/03/2015	$202.85	12/03/2015	12/31/2015
63851	BOAZ RUS000	BOAZ, RUSSELL C.	R	12/03/2015	$180.00	12/03/2015	12/31/2015
63852	BOOST PR000	BOOST PROMOTIONS	R	12/03/2015	$96.95	12/03/2015	12/31/2015
63853	BOWDESCO000	BOWDEN, SCOT	R	12/03/2015	$118.00	12/03/2015	12/31/2015
63854	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	12/03/2015	$259.81	12/03/2015	12/31/2015
63855	BRAZORIR001	BRAZOS RIVER RDSPD	R	12/03/2015	$29,795.30	12/03/2015	12/31/2015
63857	BRUNEMOI001	BRUNER MOTORS INC	R	12/03/2015	$219.82	12/03/2015	12/31/2015
63858	CAPSTCUR001	CAPSTONE CLASSROOM	R	12/03/2015	$975.48	12/03/2015	12/31/2015
63859	CENTURYL003	CENTURYLINK	R	12/03/2015	$3,408.26	12/03/2015	12/31/2015
63860	CHICK-FI000	CHICK-FIL-A	R	12/03/2015	$287.50	12/03/2015	12/31/2015
63862	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	12/03/2015	$6,800.00	12/03/2015	12/31/2015
63864	CITY OFS001	CITY OF STEPHENVILLE	R	12/03/2015	$4,038.87	12/03/2015	12/31/2015
63865	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	12/03/2015	$2,062.85	12/03/2015	12/31/2015
63866	CONCEPTS000	CONCEPTS PROJECTION LLC	R	12/03/2015	$7,500.00	12/03/2015	12/31/2015
63867	COOPEREI001	COOPER REHAB INC	R	12/03/2015	$2,256.00	12/03/2015	12/31/2015
63868	CROWNE P000	CROWNE PLAZA	R	12/03/2015	$263.52	12/03/2015	12/31/2015
63869	DAIRYQUE001	DAIRY QUEEN	R	12/03/2015	$73.09	12/03/2015	12/31/2015
63870	DANCELIN000	DANCELINE PRODUCTIONS	R	12/03/2015	$550.00	12/03/2015	12/31/2015
63871	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	12/03/2015	$261.73	12/03/2015	12/31/2015
63872	DIFFEROT001	DIFFERENT ROADS TO LEARNI	R	12/03/2015	$378.50	12/03/2015	12/31/2015
63873	DISCOUNT001	DISCOUNT WHEEL & TIRE	R	12/03/2015	$551.50	12/03/2015	12/31/2015
63874	DOMINPIZ001	DOMINOS PIZZA	R	12/03/2015	$5,608.10	12/03/2015	12/31/2015
63875	DOW ALY000	DOW, ALYSSA	R	12/03/2015	$180.00	12/03/2015	12/31/2015
63876	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/03/2015	$419.33	12/03/2015	12/31/2015
63877	EDMENTUM000	EDMENTUM INC	R	12/03/2015	$5,500.00	12/03/2015	12/31/2015
63878	EMMONREB000	EMMONS, REBECCA	R	12/03/2015	$90.00	12/03/2015	12/31/2015
63879	ESTRELLI000	ESTRELLITA INC	R	12/03/2015	$6,322.94	12/03/2015	12/31/2015
63880	FIRELIGH000	FIRELIGHT BOOKS LLC	R	12/03/2015	$660.00	12/03/2015	12/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
63881	FITNESS 000	FITNESS FINDERS INC	R	12/03/2015	$149.90	12/03/2015	12/31/2015
63882	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	12/03/2015	$672.80	12/03/2015	12/31/2015
63883	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/03/2015	$2,029.16	12/03/2015	12/31/2015
63884	GRAINGER001	GRAINGER INC	R	12/03/2015	$13.18	12/03/2015	12/31/2015
63885	GTM SPOR000	GTM SPORTSWEAR	R	12/03/2015	$1,470.00	12/03/2015	12/31/2015
63886	HAILEJAM001	HAILE, JAMES C.	R	12/03/2015	$90.00	12/03/2015	12/31/2015
63888	HAMILISD001	HAMILTON ISD	R	12/03/2015	$400.00	12/03/2015	12/31/2015
63890	HOLDETYS000	HOLDEN, TYSON S.	R	12/03/2015	$90.00	12/03/2015	12/31/2015
63892	HURSTAAR000	HURST, AARON J.	R	12/03/2015	$180.00	12/03/2015	12/31/2015
63893	JERGIDES000	JERGINS, DESLYS	R	12/03/2015	$515.00	12/03/2015	12/31/2015
63894	JERRYS S000	JERRYS SPORTING GOODS	R	12/03/2015	$3,317.00	12/03/2015	12/31/2015
63895	KEESEJEF000	KEESE, JEFF	R	12/03/2015	$137.00	12/03/2015	12/31/2015
63896	KNOLLCAT000	KNOLL, CATHERINE D.	R	12/03/2015	$360.00	12/03/2015	12/31/2015
63898	LAKESLEM001	LAKESHORE LEARNING MATERI	R	12/03/2015	$277.01	12/03/2015	12/31/2015
63899	LAMINATO000	LAMINATOR WAREHOUSE	R	12/03/2015	$706.15	12/03/2015	12/31/2015
63900	LONESOME000	LONESOME SPUR	R	12/03/2015	$490.00	12/03/2015	12/31/2015
63901	MARKSPLP001	MARKS PLUMBING PARTS	R	12/03/2015	$310.18	12/03/2015	12/31/2015
63902	MCCOY'S 001	MCCOY'S	C	12/03/2015	$0.00	12/03/2015	12/03/2015
63903	MCCOY'S 001	MCCOY'S	C	12/03/2015	$0.00	12/03/2015	12/03/2015
63904	MCCOY'S 001	MCCOY'S	C	12/03/2015	$0.00	12/03/2015	12/03/2015
63905	MCCOY'S 001	MCCOY'S	R	12/03/2015	$320.52	12/03/2015	12/31/2015
63906	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	12/03/2015	$2,212.66	12/03/2015	12/31/2015
63907	METRO IR000	METRO IRRIGATION & SUPPLY	R	12/03/2015	$78.67	12/03/2015	12/31/2015
63908	MINERWEH001	MINERAL WELLS H S	R	12/03/2015	$218.89	12/03/2015	12/31/2015
63909	NATIONAL029	NATIONAL BENEFIT SERVICES	R	12/03/2015	$129.00	12/03/2015	12/31/2015
63910	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/03/2015	$174.57	12/03/2015	12/31/2015
63911	PACK AND000	PACK AND MAIL PLUS	R	12/03/2015	$12.82	12/03/2015	12/31/2015
63912	PALOSSPI001	PALOS SPORTS INC	R	12/03/2015	$332.96	12/03/2015	12/31/2015
63913	PARTOAUS000	PARTON, AUSTIN G.	R	12/03/2015	$120.00	12/03/2015	12/31/2015
63915	POLK KRI000	POLK, KRISTY L.	R	12/03/2015	$189.00	12/03/2015	12/31/2015
63916	PRICEGRE000	PRICE, GREGORY D.	R	12/03/2015	$119.40	12/03/2015	12/31/2015
63917	PRINGJON000	PRINGLE, JONATHAN	R	12/03/2015	$60.00	12/03/2015	12/31/2015
63918	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/03/2015	$267.50	12/03/2015	12/31/2015
63919	SALADO H000	SALADO HIGH SCHOOL	R	12/03/2015	$280.00	12/03/2015	12/31/2015
63920	SANCHBRE000	SANCHEZ, BREANNA N.	R	12/03/2015	$90.00	12/03/2015	12/31/2015
63921	SCHOLMAG001	SCHOLASTIC INC	R	12/03/2015	$14,624.48	12/03/2015	12/31/2015
63922	SCHOOHEC001	SCHOOL HEALTH CORP	R	12/03/2015	$1,224.64	12/03/2015	12/31/2015
63923	SCHOOL O000	SCHOOL OUTFITTERS	R	12/03/2015	$43.35	12/03/2015	12/31/2015
63924	SHERWIN-000	SHERWIN-WILLIAMS CO	C	12/03/2015	$0.00	12/03/2015	12/03/2015
63925	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/03/2015	$247.28	12/03/2015	12/31/2015
63926	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/03/2015	$60.00	12/03/2015	12/31/2015
63927	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	12/03/2015	$52,819.39	12/03/2015	12/31/2015
63928	STAPLINC001	STAPLES INC	R	12/03/2015	$49.24	12/03/2015	12/31/2015
63930	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/03/2015	$215.00	12/03/2015	12/31/2015
63931	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	12/03/2015	$194.10	12/03/2015	12/31/2015
63932	STRIPWAR000	STRIPLING, WARREN K.	R	12/03/2015	$77.00	12/03/2015	12/31/2015
63933	SWISHINC001	SWISH INC	R	12/03/2015	$786.30	12/03/2015	12/31/2015
63934	TARLET 000	TARLETON STATE UNIVERSITY	R	12/03/2015	$300.00	12/03/2015	12/31/2015
63935	TCASE IN000	TCASE INC	R	12/03/2015	$485.00	12/03/2015	12/31/2015
63936	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	12/03/2015	$135.00	12/03/2015	12/31/2015
63938	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/03/2015	$27,676.53	12/03/2015	12/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
63939	THOMPDAR000	THOMPSON, DARRYL	R	12/03/2015	$144.00	12/03/2015	12/31/2015
63940	THORNALE000	THORNTON, ALETHEIA A.	R	12/03/2015	$101.78	12/03/2015	12/31/2015
63941	TINSLEY 000	TINSLEY, ERIC	R	12/03/2015	$80.00	12/03/2015	12/31/2015
63942	TRACTSUC001	TRACTOR SUPPLY CO	R	12/03/2015	$527.89	12/03/2015	12/31/2015
63943	UNIVEOFN001	UNIVERSITY OF NORTH TEXAS	R	12/03/2015	$150.00	12/03/2015	12/31/2015
63944	VARNASIE000	VARNADO, SIERRA A.	R	12/03/2015	$30.00	12/03/2015	12/31/2015
63945	VASQUJUL000	VASQUEZ, JULIE	R	12/03/2015	$38.00	12/03/2015	12/31/2015
63946	VICKIE'S000	VICKIE'S	R	12/03/2015	$48.00	12/03/2015	12/31/2015
63947	VISUAL T000	VISUAL TECHNIQUES INC	R	12/03/2015	$408.00	12/03/2015	12/31/2015
63948	VOCABULA000	VOCABULARY SPELLING CITY/	R	12/03/2015	$38.00	12/03/2015	12/31/2015
63949	WATERSHO001	WATER SHOP, THE	R	12/03/2015	$169.31	12/03/2015	12/31/2015
63950	WILSORAY000	WILSON, RAYMOND	R	12/03/2015	$151.00	12/03/2015	12/31/2015
63951	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/03/2015	$820.00	12/03/2015	12/31/2015
63952	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/04/2015	$197.70	12/04/2015	12/31/2015
63953	HILTON 001	HILTON	R	12/07/2015	$464.00	12/07/2015	12/31/2015
63954	MCNUTMIC000	MCNUTT, MICHELLE R.	R	12/07/2015	$90.00	12/07/2015	12/31/2015
63955	RYAN JEN000	RYAN, JENNIFER B.	R	12/07/2015	$90.00	12/07/2015	12/31/2015
63956	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/07/2015	$145.12	12/07/2015	12/31/2015
63957	ABACUS C000	ABACUS COMPUTERS INC.	R	12/11/2015	$2,349.00	12/11/2015	12/31/2015
63958	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	12/11/2015	$406.67	12/11/2015	12/31/2015
63959	ALERTSEI001	ALERT SERVICES INC	R	12/11/2015	$1,893.50	12/11/2015	12/31/2015
63961	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/11/2015	$0.00	12/11/2015	12/11/2015
63962	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/11/2015	$0.00	12/11/2015	12/11/2015
63963	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/11/2015	$0.00	12/11/2015	12/11/2015
63964	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	12/11/2015	$0.00	12/11/2015	12/11/2015
63965	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	12/11/2015	$1,154.91	12/11/2015	12/31/2015
63966	APPERSON000	APPERSON INC	R	12/11/2015	$306.27	12/11/2015	12/31/2015
63967	ARGYLE H000	ARGYLE HIGH SCHOOL	R	12/11/2015	$250.00	12/11/2015	12/31/2015
63968	ATMOS EN000	ATMOS ENERGY	R	12/11/2015	$859.21	12/11/2015	12/31/2015
63969	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	12/11/2015	$28.99	12/11/2015	12/31/2015
63970	BAKER'S 000	BAKER'S DONUTS	R	12/11/2015	$73.25	12/11/2015	12/31/2015
63971	BAREFOOT000	BAREFOOT ATHLETICS	R	12/11/2015	$3,546.37	12/11/2015	12/31/2015
63972	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/11/2015	$1,346.53	12/11/2015	12/31/2015
63973	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/11/2015	$318.74	12/11/2015	12/31/2015
63974	BRAUMS 000	BRAUMS	R	12/11/2015	$27.64	12/11/2015	12/31/2015
63975	BRAUMS 000	BRAUMS	R	12/11/2015	$55.79	12/11/2015	12/31/2015
63976	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	12/11/2015	$259.30	12/11/2015	12/31/2015
63977	CERVENOR000	CERVETTO, NORMA J.	R	12/11/2015	$167.90	12/11/2015	12/31/2015
63979	CHAPMDES000	CHAPMAN, DESTIN	R	12/11/2015	$90.00	12/11/2015	12/31/2015
63980	CHICK-FI000	CHICK-FIL-A	R	12/11/2015	$1,400.00	12/11/2015	12/31/2015
63981	CHICKEXP001	CHICKEN EXPRESS	R	12/11/2015	$162.84	12/11/2015	12/31/2015
63982	CHICKEXP001	CHICKEN EXPRESS	R	12/11/2015	$71.50	12/11/2015	12/31/2015
63983	CICI'S P002	CICI'S PIZZA	R	12/11/2015	$84.00	12/11/2015	12/31/2015
63984	CLASSROO003	CLASSROOM SUPPLY MART	R	12/11/2015	$93.60	12/11/2015	12/31/2015
63985	COCA COB001	COCA COLA BOTTLING CO OF	R	12/11/2015	$2,032.20	12/11/2015	12/31/2015
63986	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	12/11/2015	$950.00	12/11/2015	12/31/2015
63987	DAIRYQUE001	DAIRY QUEEN	R	12/11/2015	$211.20	12/11/2015	12/31/2015
63988	DATA MAN000	DATA MANAGEMENT INC	R	12/11/2015	$264.00	12/11/2015	12/31/2015
63989	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/11/2015	$47.58	12/11/2015	12/31/2015
63990	EMMONREB000	EMMONS, REBECCA	R	12/11/2015	$45.00	12/11/2015	12/31/2015
63992	ESC REGI000	ESC REGION 14	R	12/11/2015	$165.00	12/11/2015	12/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
63995	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	12/11/2015	$518.43	12/11/2015	12/31/2015
63996	FORT WOR008	FORT WORTH BASKETBALL OFF	R	12/11/2015	$150.00	12/11/2015	12/31/2015
63997	GOLDEFRC001	GOLDEN CHICK	R	12/11/2015	$167.50	12/11/2015	12/31/2015
63998	GOLDEFRC001	GOLDEN CHICK	R	12/11/2015	$22.00	12/11/2015	12/31/2015
63999	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	12/11/2015	$48.00	12/11/2015	12/31/2015
64000	HAILEJAM001	HAILE, JAMES C.	R	12/11/2015	$90.00	12/11/2015	12/31/2015
64002	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	12/11/2015	$21.90	12/11/2015	12/31/2015
64003	HOLLOJEN000	HOLLOWELL, JENNY	R	12/11/2015	$210.00	12/11/2015	12/16/2015
64003	HOLLOJEN000	HOLLOWELL, JENNY	V	12/16/2015	$-210.00	12/16/2015	12/16/2015
64004	HURSTAAR000	HURST, AARON J.	R	12/11/2015	$90.00	12/11/2015	12/31/2015
64005	JEM 000	JEM	R	12/11/2015	$40.50	12/11/2015	12/31/2015
64006	JERGIDES000	JERGINS, DESLYS	R	12/11/2015	$270.00	12/11/2015	12/31/2015
64007	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	12/11/2015	$3,200.00	12/11/2015	12/31/2015
64008	LABATT F000	LABATT FOOD SERVICE LLC	R	12/11/2015	$64,763.22	12/11/2015	12/31/2015
64009	NEXTLINK000	NEXTLINK BROADBAND	R	12/11/2015	$3,700.00	12/11/2015	12/31/2015
64010	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/11/2015	$34.47	12/11/2015	12/31/2015
64011	PARTOAUS000	PARTON, AUSTIN G.	R	12/11/2015	$30.00	12/11/2015	12/31/2015
64012	POSITPRO001	POSITIVE PROMOTIONS INC	R	12/11/2015	$206.10	12/11/2015	12/31/2015
64013	POWELL &000	POWELL & LEON LLP	R	12/11/2015	$513.00	12/11/2015	12/31/2015
64014	PRINGJON000	PRINGLE, JONATHAN	R	12/11/2015	$60.00	12/11/2015	12/31/2015
64015	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	12/11/2015	$296.00	12/11/2015	12/31/2015
64016	REALLGOS001	REALLY GOOD STUFF INC	R	12/11/2015	$583.32	12/11/2015	12/31/2015
64018	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/11/2015	$210.92	12/11/2015	12/31/2015
64019	SANCHBRE000	SANCHEZ, BREANNA N.	R	12/11/2015	$45.00	12/11/2015	12/31/2015
64021	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	12/11/2015	$192.00	12/11/2015	12/31/2015
64022	SCHOLSUP001	SCHOLASTIC SUPPLEMENTARY	R	12/11/2015	$120.00	12/11/2015	12/31/2015
64023	SHIPMBEN000	SHIPMAN, BENJAMIN C.	R	12/11/2015	$90.00	12/11/2015	12/31/2015
64024	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	12/11/2015	$70.00	12/11/2015	12/31/2015
64025	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	12/11/2015	$654.72	12/11/2015	12/31/2015
64026	STAPLINC001	STAPLES INC	R	12/11/2015	$269.52	12/11/2015	12/31/2015
64028	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	C	12/11/2015	$0.00	12/11/2015	12/11/2015
64029	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	12/11/2015	$210.84	12/11/2015	12/31/2015
64030	STEPHENV029	STEPHENVILLE TRAILERS & A	R	12/11/2015	$1,300.00	12/11/2015	12/31/2015
64031	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/11/2015	$75.00	12/11/2015	12/31/2015
64034	TANGLPHA001	TANGLEWOOD PHARMACY	R	12/11/2015	$191.03	12/11/2015	12/31/2015
64035	TASA 001	TASA	R	12/11/2015	$350.00	12/11/2015	12/31/2015
64036	TASB RIS000	TASB RISK MANAGEMENT FUND	R	12/11/2015	$29,995.75	12/11/2015	12/31/2015
64037	TCA 000	TCA	R	12/11/2015	$150.00	12/11/2015	12/31/2015
64038	TEPSA 1001	TEPSA	R	12/11/2015	$646.00	12/11/2015	12/31/2015
64039	TEXAS FC000	TEXAS FCCLA	R	12/11/2015	$519.00	12/11/2015	12/31/2015
64040	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/11/2015	$235.00	12/11/2015	12/31/2015
64041	THE PEPP000	THE PEPPERMINT PIG	R	12/11/2015	$635.25	12/11/2015	12/31/2015
64042	TIMMONS 000	TIMMONS EXTERMINATING	R	12/11/2015	$350.00	12/11/2015	12/31/2015
64043	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/11/2015	$599.63	12/11/2015	12/31/2015
64044	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/11/2015	$355.33	12/11/2015	12/31/2015
64045	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	12/11/2015	$1,045.36	12/11/2015	12/31/2015
64046	WATERSHO001	WATER SHOP, THE	R	12/11/2015	$112.54	12/11/2015	12/31/2015
64047	WEST TX 000	WEST TX AUTISM CENTER LLC	R	12/11/2015	$1,500.00	12/11/2015	12/31/2015
64048	WHATAACD001	WHATABURGER	R	12/11/2015	$380.94	12/11/2015	12/31/2015
64051	WILLS DR000	WILLS DRY CLEANING AND LA	R	12/11/2015	$534.40	12/11/2015	12/31/2015
64052	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	12/11/2015	$15.00	12/11/2015	12/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
64055	ERATHCOW001	ERATH COUNTY UNITED WAY	R	12/16/2015	$781.11	12/16/2015	12/31/2015
64056	GENWORTH000	GENWORTH LIFE INSURANCE C	R	12/16/2015	$123.80	12/16/2015	12/31/2015
64057	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	12/16/2015	$867.00	12/16/2015	12/31/2015
64059	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	12/16/2015	$1,200.00	12/16/2015	12/31/2015
64062	ALP MUS001	A L P MUSIC	R	12/18/2015	$1,749.80	12/18/2015	12/31/2015
64063	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/18/2015	$155.20	12/18/2015	12/31/2015
64064	ANGELTRA000	ANGELTRAX	R	12/18/2015	$4,673.92	12/18/2015	12/31/2015
64065	APPERSON000	APPERSON INC	R	12/18/2015	$1,642.50	12/18/2015	12/31/2015
64066	ATMOS EN000	ATMOS ENERGY	R	12/18/2015	$2,524.60	12/18/2015	12/31/2015
64067	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	12/18/2015	$119.68	12/18/2015	12/31/2015
64069	BAREFOOT000	BAREFOOT ATHLETICS	R	12/18/2015	$314.75	12/18/2015	12/31/2015
64070	BARNE& M001	BARNES & MCCULLOUGH	R	12/18/2015	$15.00	12/18/2015	12/31/2015
64071	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	12/18/2015	$513.16	12/18/2015	12/31/2015
64072	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	12/18/2015	$642.62	12/18/2015	12/31/2015
64073	BLICK A 000	BLICK ART MATERIALS	R	12/18/2015	$272.05	12/18/2015	12/31/2015
64075	BOOKSOUR000	BOOKSOURCE, THE	R	12/18/2015	$2,486.42	12/18/2015	12/31/2015
64076	CENTURYL004	CENTURYLINK LONG DISTANCE	R	12/18/2015	$139.23	12/18/2015	12/31/2015
64079	CHICK-FI000	CHICK-FIL-A	R	12/18/2015	$131.81	12/18/2015	12/31/2015
64080	CHICKEXP001	CHICKEN EXPRESS	R	12/18/2015	$165.00	12/18/2015	12/31/2015
64082	CITIBANK003	CITIBANK-9939	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64087	CITIBANK010	CITIBANK-0892	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64089	CITIBANK011	CITIBANK-0868	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64095	CITY OFS001	CITY OF STEPHENVILLE	R	12/18/2015	$1,500.00	12/18/2015	12/31/2015
64096	CITY OFS001	CITY OF STEPHENVILLE	R	12/18/2015	$8,436.16	12/18/2015	12/31/2015
64097	CITY OFS001	CITY OF STEPHENVILLE	R	12/18/2015	$43.00	12/18/2015	12/31/2015
64098	CITY OFS001	CITY OF STEPHENVILLE	R	12/18/2015	$22.05	12/18/2015	12/31/2015
64099	COWTOMAT001	COWTOWN MATERIALS INC	R	12/18/2015	$1,477.21	12/18/2015	12/31/2015
64101	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	12/18/2015	$17.05	12/18/2015	12/31/2015
64103	DAVISCHR000	DAVIS, CHRISTOPHER	R	12/18/2015	$148.25	12/18/2015	12/31/2015
64105	DIFFEROT001	DIFFERENT ROADS TO LEARNI	R	12/18/2015	$1,187.33	12/18/2015	12/31/2015
64106	DIRECT E000	DIRECT ENERGY BUSINESS -	R	12/18/2015	$48,060.14	12/18/2015	12/31/2015
64107	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	12/18/2015	$38.07	12/18/2015	12/31/2015
64108	ELECTRA 000	ELECTRA TARP INC	R	12/18/2015	$1,452.00	12/18/2015	12/31/2015
64111	FAMILY B001	FAMILY BEHAVIORAL HEALTH	R	12/18/2015	$515.00	12/18/2015	12/31/2015
64113	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	12/18/2015	$206.18	12/18/2015	12/31/2015
64114	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	12/18/2015	$115.29	12/18/2015	12/31/2015
64115	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	12/18/2015	$1,560.00	12/18/2015	12/31/2015
64116	GANDY IN000	GANDY INK	R	12/18/2015	$466.00	12/18/2015	12/31/2015
64117	GRAINGER001	GRAINGER INC	R	12/18/2015	$211.08	12/18/2015	12/31/2015
64118	HAILEJAM001	HAILE, JAMES C.	R	12/18/2015	$134.72	12/18/2015	12/31/2015
64119	ID ENHAN000	ID ENHANCEMENTS INC	R	12/18/2015	$327.00	12/18/2015	12/31/2015
64121	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	12/18/2015	$3,200.00	12/18/2015	12/31/2015
64122	KORNEBOA001	KORNEY BOARD AIDS	R	12/18/2015	$134.95	12/18/2015	12/31/2015
64124	LYTLEPEY000	LYTLE, PEYTON	R	12/18/2015	$80.00	12/18/2015	12/31/2015
64125	MAC GILL000	MAC GILL & CO	R	12/18/2015	$76.00	12/18/2015	12/31/2015
64126	MARKSPLP001	MARKS PLUMBING PARTS	R	12/18/2015	$33.64	12/18/2015	12/31/2015
64127	MATHEWOO000	MATHEWS, WOODY	R	12/18/2015	$125.37	12/18/2015	12/31/2015
64128	MCCOY'S 001	MCCOY'S	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64129	MCCOY'S 001	MCCOY'S	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64130	MCCOY'S 001	MCCOY'S	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64131	MCCOY'S 001	MCCOY'S	C	12/18/2015	$0.00	12/18/2015	12/18/2015

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64132	MCCOY'S 001	MCCOY'S	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64133	MCCOY'S 001	MCCOY'S	R	12/18/2015	$431.17	12/18/2015	12/31/2015
64134	MCELFCAR000	MCELFRESH, CAROL L.	R	12/18/2015	$208.16	12/18/2015	12/31/2015
64135	METRO IR000	METRO IRRIGATION & SUPPLY	R	12/18/2015	$978.00	12/18/2015	12/31/2015
64136	MUSTANG 000	MUSTANG INTERNATIONAL	R	12/18/2015	$291.40	12/18/2015	12/31/2015
64137	NANCEAND000	NANCE, ANDREW L.	R	12/18/2015	$550.91	12/18/2015	12/31/2015
64138	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	12/18/2015	$79.53	12/18/2015	12/31/2015
64139	PACK AND000	PACK AND MAIL PLUS	R	12/18/2015	$100.00	12/18/2015	12/31/2015
64141	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	12/18/2015	$600.00	12/18/2015	12/31/2015
64142	PITSCO I000	PITSCO INC	R	12/18/2015	$78.08	12/18/2015	12/31/2015
64143	POWELL &000	POWELL & LEON LLP	R	12/18/2015	$382.00	12/18/2015	12/31/2015
64144	PRIME BU000	PRIME BUILDING COMPONENTS	R	12/18/2015	$44.18	12/18/2015	12/31/2015
64145	PRINGJON000	PRINGLE, JONATHAN	R	12/18/2015	$60.00	12/18/2015	12/31/2015
64146	PRO-ED I000	PRO-ED INC	R	12/18/2015	$176.00	12/18/2015	12/31/2015
64147	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/18/2015	$6.95	12/18/2015	12/31/2015
64149	RYAN JEN000	RYAN, JENNIFER B.	R	12/18/2015	$14.59	12/18/2015	12/31/2015
64150	SANCHBRE000	SANCHEZ, BREANNA N.	R	12/18/2015	$45.00	12/18/2015	12/31/2015
64151	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	12/18/2015	$49.50	12/18/2015	12/31/2015
64152	SCHOLSOC001	SCHOLASTIC BOOK CLUB INC	R	12/18/2015	$243.00	12/18/2015	12/31/2015
64154	SHERWIN-000	SHERWIN-WILLIAMS CO	R	12/18/2015	$28.00	12/18/2015	12/31/2015
64155	SHIPMBEN000	SHIPMAN, BENJAMIN C.	R	12/18/2015	$126.12	12/18/2015	12/31/2015
64156	STAPLINC001	STAPLES INC	C	12/18/2015	$0.00	12/18/2015	12/18/2015
64157	STAPLINC001	STAPLES INC	R	12/18/2015	$2,565.18	12/18/2015	12/31/2015
64158	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	12/18/2015	$265.00	12/18/2015	12/31/2015
64160	SUBWAY 000	SUBWAY	R	12/18/2015	$25.00	12/18/2015	12/31/2015
64161	TEPSA 1001	TEPSA	R	12/18/2015	$895.00	12/18/2015	12/31/2015
64162	TEXAN CL000	TEXAN CLEANERS	R	12/18/2015	$361.63	12/18/2015	12/31/2015
64163	TEXAS DE002	TEXAS DEPT OF STATE HEALT	R	12/18/2015	$260.00	12/18/2015	12/31/2015
64164	TEXAS TO001	TEXAS TOLLWAYS	R	12/18/2015	$83.74	12/18/2015	12/31/2015
64165	TEXASTEU001	TEXAS TECH UNIVERSITY	R	12/18/2015	$92.00	12/18/2015	12/31/2015
64166	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	12/18/2015	$14.00	12/18/2015	12/31/2015
64167	THE PEPP000	THE PEPPERMINT PIG	R	12/18/2015	$963.30	12/18/2015	12/31/2015
64168	THORPALA000	THORPE, ALAN L.	R	12/18/2015	$83.95	12/18/2015	12/31/2015
64169	THORPALA000	THORPE, ALAN L.	R	12/18/2015	$931.00	12/18/2015	12/31/2015
64170	TRUCKAG&001	TRUCK AG & AUTO INC	R	12/18/2015	$4,805.15	12/18/2015	12/31/2015
64171	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/18/2015	$83.15	12/18/2015	12/31/2015
64173	WHITEWAD000	WHITEHEAD, WADE A.	R	12/18/2015	$219.20	12/18/2015	12/31/2015
64174	WHITFMEL000	WHITFIELD, MELISSA M.	R	12/18/2015	$57.61	12/18/2015	12/31/2015
64175	WINDEGRE000	WINDER, GREG T.	R	12/18/2015	$195.47	12/18/2015	12/31/2015
64176	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/18/2015	$75.00	12/18/2015	12/31/2015
64177	YELLOW F000	YELLOW FOLDER LLC	R	12/18/2015	$461.40	12/18/2015	12/31/2015
151690188	FRANKELP001	FRANKLIN ELECTRONIC PUBLI	V	12/17/2015	$-1,904.85	12/17/2015	12/17/2015
151690251	APPLE IN000	APPLE INC	A	12/03/2015	$2,865.00	12/03/2015	12/03/2015
151690252	BISHOCUR000	BISHOP, CURTIS D.	A	12/03/2015	$40.00	12/03/2015	12/03/2015
151690253	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/03/2015	$6,496.00	12/03/2015	12/03/2015
151690254	CDWG GOI001	CDW GOVERNMENT LLC	A	12/03/2015	$5,067.17	12/03/2015	12/03/2015
151690255	DEMCO IN000	DEMCO INC	A	12/03/2015	$182.05	12/03/2015	12/03/2015
151690256	EUDY CHA001	EUDY, CHAYLA	A	12/03/2015	$2,015.00	12/03/2015	12/03/2015
151690257	GILLELAC000	GILLEY, LACY	A	12/03/2015	$2,910.00	12/03/2015	12/03/2015
151690258	GOVCONNE000	GOVCONNECTION INC	A	12/03/2015	$2,156.49	12/03/2015	12/03/2015
151690259	HARRIDEB000	HARRIS, DEBORAH J.	A	12/03/2015	$2,795.00	12/03/2015	12/03/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
151690260	LONE STA004	LONE STAR LEARNING INC	A	12/03/2015	$599.90	12/03/2015	12/03/2015
151690261	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	12/03/2015	$80.96	12/03/2015	12/03/2015
151690262	MCMASTER000	MCMASTER-CARR SUPPLY CO	A	12/03/2015	$541.88	12/03/2015	12/03/2015
151690263	METALS D000	METALS DEPOT	A	12/03/2015	$1,460.79	12/03/2015	12/03/2015
151690264	MLPHIINC001	M L PHINNEY INC	A	12/03/2015	$125.00	12/03/2015	12/03/2015
151690265	MONARCH 001	MONARCH TEACHING TECHNOLO	A	12/03/2015	$1,680.00	12/03/2015	12/03/2015
151690266	NASCO 001	NASCO	A	12/03/2015	$230.15	12/03/2015	12/03/2015
151690267	ORIENTRC001	ORIENTAL TRADING CO INC	A	12/03/2015	$207.27	12/03/2015	12/03/2015
151690268	PENDEMUC001	PENDER'S MUSIC COMPANY	A	12/03/2015	$877.44	12/03/2015	12/03/2015
151690269	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/03/2015	$0.00	12/03/2015	12/03/2015
151690270	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/03/2015	$465.82	12/03/2015	12/03/2015
151690271	STAPLES 000	STAPLES ADVANTAGE	C	12/03/2015	$0.00	12/03/2015	12/03/2015
151690272	STAPLES 000	STAPLES ADVANTAGE	A	12/03/2015	$865.43	12/03/2015	12/03/2015
151690273	VEX ROBO000	VEX ROBOTICS	A	12/03/2015	$930.71	12/03/2015	12/03/2015
151690275	APPLE IN000	APPLE INC	A	12/11/2015	$292.00	12/11/2015	12/11/2015
151690276	CDWG GOI001	CDW GOVERNMENT LLC	C	12/11/2015	$0.00	12/11/2015	12/11/2015
151690277	CDWG GOI001	CDW GOVERNMENT LLC	A	12/11/2015	$26,931.35	12/11/2015	12/11/2015
151690278	DEMCO IN000	DEMCO INC	A	12/11/2015	$430.07	12/11/2015	12/11/2015
151690279	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	12/11/2015	$108.56	12/11/2015	12/11/2015
151690280	FASTENAL000	FASTENAL CO	A	12/11/2015	$2,268.90	12/11/2015	12/11/2015
151690281	GOVCONNE000	GOVCONNECTION INC	A	12/11/2015	$1,244.28	12/11/2015	12/11/2015
151690282	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	12/11/2015	$45.00	12/11/2015	12/11/2015
151690283	LYNDA.CO000	LYNDA.COM INC	A	12/11/2015	$1,750.00	12/11/2015	12/11/2015
151690284	ORIENTRC001	ORIENTAL TRADING CO INC	A	12/11/2015	$269.02	12/11/2015	12/11/2015
151690285	OVERDRIV000	OVERDRIVE	A	12/11/2015	$515.51	12/11/2015	12/11/2015
151690286	STAPLES 000	STAPLES ADVANTAGE	A	12/11/2015	$182.64	12/11/2015	12/11/2015
151690288	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/16/2015	$0.00	12/16/2015	12/16/2015
151690289	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	12/16/2015	$0.00	12/16/2015	12/16/2015
151690290	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	12/16/2015	$22,492.74	12/16/2015	12/16/2015
151690291	JEM 000	JEM	A	12/16/2015	$6,795.66	12/16/2015	12/16/2015
151690292	HOLLOJEN000	HOLLOWELL, JENNY	A	12/16/2015	$210.00	12/16/2015	12/16/2015
151690293	AG & TUR000	AG & TURF CORPORATE BUSIN	A	12/18/2015	$595.20	12/18/2015	12/18/2015
151690294	APPLE IN000	APPLE INC	C	12/18/2015	$0.00	12/18/2015	12/18/2015
151690295	APPLE IN000	APPLE INC	A	12/18/2015	$318,193.85	12/18/2015	12/18/2015
151690296	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	12/18/2015	$6,744.24	12/18/2015	12/18/2015
151690297	CDWG GOI001	CDW GOVERNMENT LLC	A	12/18/2015	$43,033.50	12/18/2015	12/18/2015
151690298	EDUCAOUT001	EDUCATORS OUTLET INC	A	12/18/2015	$1,838.14	12/18/2015	12/18/2015
151690299	EDUCATIO005	EDUCATIONAL INNOVATIONS I	A	12/18/2015	$81.90	12/18/2015	12/18/2015
151690300	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	12/18/2015	$300.87	12/18/2015	12/18/2015
151690301	GOODHEAR001	GOODHEART-WILLCOX PUBLISH	A	12/18/2015	$2,279.58	12/18/2015	12/18/2015
151690302	GOVCONNE000	GOVCONNECTION INC	A	12/18/2015	$773.31	12/18/2015	12/18/2015
151690303	JAMF SOF000	JAMF SOFTWARE LLC	A	12/18/2015	$25,942.00	12/18/2015	12/18/2015
151690304	NAVIANCE000	NAVIANCE INC	A	12/18/2015	$753.45	12/18/2015	12/18/2015
151690305	NCS PEI001	NCS PEARSON INC/EDUCATION	A	12/18/2015	$1,629.62	12/18/2015	12/18/2015
151690306	ORIENTRC001	ORIENTAL TRADING CO INC	A	12/18/2015	$221.65	12/18/2015	12/18/2015
151690307	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/18/2015	$0.00	12/18/2015	12/18/2015
151690308	SMITHSUP001	SMITH SUPPLY COMPANY	C	12/18/2015	$0.00	12/18/2015	12/18/2015
151690309	SMITHSUP001	SMITH SUPPLY COMPANY	A	12/18/2015	$445.87	12/18/2015	12/18/2015
151690310	STAPLES 000	STAPLES ADVANTAGE	A	12/18/2015	$1,183.81	12/18/2015	12/18/2015
151690311	STEPHENV027	STEPHENVILLE CITY ELECTRI	A	12/18/2015	$650.00	12/18/2015	12/18/2015
151690312	VEX ROBO000	VEX ROBOTICS	A	12/18/2015	$144.48	12/18/2015	12/18/2015

GENOP FIRST FINANCIAL BANK, N.A.

**********Continued**********

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
151690313	WAY TER001	WAY, TERRY	A	12/18/2015	$125.37	12/18/2015	12/18/2015
800000429	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/02/2015	$174,561.55	12/02/2015	12/31/2015
800000430	TRS ACTI000	TRS ACTIVE CARE	R	12/11/2015	$163,917.34	12/11/2015	12/31/2015
800000431	INTERRES001	UNITED STATES TREASURY	R	12/18/2015	$214,855.49	12/18/2015	12/31/2015
800000433	HSA BANK000	HSA BANK	R	12/16/2015	$3,880.98	12/16/2015	12/31/2015

Number Of Checks:	363	$1,511,379.38
Total Checks:	363	$1,511,379.38

Totals:	Bank	Total $$
	GENOP	$1,511,379.38

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