

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
71976	GRANDISD001	GRANDVIEW HIGH SCHOOL	R	10/12/2017	\$200.00	10/12/2017	01/31/2018
72401	BEST DON000	BEST DONUTS	R	11/09/2017	\$18.71	11/09/2017	01/31/2018
72469	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	11/09/2017	\$75.00	11/09/2017	01/31/2018
72473	VANDESHE000	VANDERPOOL, SHERI	R	11/09/2017	\$18.60	11/09/2017	01/31/2018
72477	WOODSTOY000	WOODS, TOYA C.	R	11/09/2017	\$100.00	11/09/2017	01/31/2018
72488	AGIREPAI000	AGIREPAIR TX, LLC	R	11/16/2017	\$89.00	11/16/2017	01/31/2018
72644	FAIRFINN001	FAIRFIELD INN	R	12/01/2017	\$818.96	12/01/2017	01/31/2018
72703	TOWNEPLA000	TOWNEPLACE SUITES	R	12/01/2017	\$909.06	12/01/2017	01/08/2018
72703	TOWNEPLA000	TOWNEPLACE SUITES	V	01/08/2018	\$-909.06	01/08/2018	01/08/2018
72735	DAVENAMB000	DAVENPORT, AMBER N.	R	12/07/2017	\$39.18	12/07/2017	01/31/2018
72775	TARLESTW001	TARLETON STATE UNIVERSITY	R	12/07/2017	\$3,600.00	12/07/2017	01/31/2018
72776	TARLETON000	TARLETON STATE UNIVERSITY	R	12/07/2017	\$5,690.00	12/07/2017	01/31/2018
72822	AGIREPAI000	AGIREPAIR TX, LLC	R	12/14/2017	\$1,095.00	12/14/2017	01/31/2018
72836	CHICK-FI000	CHICK-FIL-A	R	12/14/2017	\$152.25	12/14/2017	01/31/2018
72838	CHICEXP001	CHICKEN EXPRESS	R	12/14/2017	\$113.81	12/14/2017	01/31/2018
72839	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/14/2017	\$134.50	12/14/2017	01/31/2018
72846	ESC REO001	ESC REGION 11	R	12/14/2017	\$171.75	12/14/2017	01/31/2018
72851	HOWELMAD000	HOWELL, MADISON	R	12/14/2017	\$266.25	12/14/2017	01/31/2018
72854	JOHNSBET000	JOHNSON, BETHANY M.	R	12/14/2017	\$528.00	12/14/2017	01/31/2018
72858	LITTLE C000	LITTLE CAESARS PIZZA	R	12/14/2017	\$1,601.50	12/14/2017	01/31/2018
72880	STARKEI000	STARNE, KEITH L.	R	12/14/2017	\$89.25	12/14/2017	01/31/2018
72883	STORM'S 001	STORM'S	R	12/14/2017	\$227.11	12/14/2017	01/31/2018
72892	UIL-UOFT001	UIL	R	12/14/2017	\$126.00	12/14/2017	01/31/2018
72893	UIL-UOFT001	UIL	R	12/14/2017	\$100.00	12/14/2017	01/31/2018
72900	ATPE 000	A.T.P.E.	R	12/19/2017	\$1,423.38	12/20/2017	01/31/2018
72901	ECAP, LT000	ECAP, LTD.	R	12/19/2017	\$400.00	12/20/2017	01/31/2018
72930	ARTHULEK000	ARTHUR, LEKOORY	R	12/20/2017	\$46.00	12/20/2017	01/31/2018
72932	ATMOS EN000	ATMOS ENERGY	R	12/20/2017	\$1,816.98	12/20/2017	01/31/2018
72938	COMFORT 001	COMFORT SUITES	R	12/20/2017	\$111.87	12/20/2017	01/31/2018
72940	DUBLIN H000	DUBLIN HIGH SCHOOL	R	12/20/2017	\$600.00	12/20/2017	01/31/2018
72942	ESC REO001	ESC REGION 11	R	12/20/2017	\$23,875.00	12/20/2017	01/31/2018
72943	ESC REGI000	ESC REGION 14	R	12/20/2017	\$1,500.00	12/20/2017	01/31/2018
72948	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	12/20/2017	\$550.00	12/20/2017	01/31/2018
72949	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	12/20/2017	\$200.84	12/20/2017	01/31/2018
72952	MCKINKEL001	MCKINZIE, KELLI	R	12/20/2017	\$46.44	12/20/2017	01/31/2018
72955	PEPPERMI000	PEPPERMINT PIG, THE	R	12/20/2017	\$570.28	12/20/2017	01/31/2018
72956	QUALIINN001	QUALITY INN	R	12/20/2017	\$436.32	12/20/2017	01/31/2018
72959	RUSH BUS000	RUSH BUS CENTER	R	12/20/2017	\$1,312.61	12/20/2017	01/31/2018
72963	STAGE AC000	STAGE ACCENTS	R	12/20/2017	\$74.90	12/20/2017	01/31/2018
72966	SWORDARI000	SWORD, ARIELLE L.	R	12/20/2017	\$264.00	12/20/2017	01/31/2018
72967	TCEA 001	TCEA	R	12/20/2017	\$269.00	12/20/2017	01/31/2018
72968	TEP BOOK000	TEP BOOKS	R	12/20/2017	\$168.22	12/20/2017	01/31/2018
72972	TOTE UNL000	TOTE UNLIMITED	R	12/20/2017	\$1,627.58	12/20/2017	01/31/2018
72974	USSCHUPP001	U S SCHOOL SUPPLY INC	R	12/20/2017	\$101.65	12/20/2017	01/31/2018
72976	WRIGHICM001	WRIGHT'S ICE SERVICE	R	12/20/2017	\$95.00	12/20/2017	01/31/2018
72977	TOWNEPLA000	TOWNEPLACE SUITES	R	01/08/2018	\$909.06	01/08/2018	01/31/2018
72978	ATMOS EN000	ATMOS ENERGY	R	01/10/2018	\$2,139.08	01/10/2018	01/31/2018
72979	CARRIN T001	CARRIER ENTERPRISE LLC	R	01/10/2018	\$54.00	01/10/2018	01/31/2018
72980	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/10/2018	\$197.54	01/10/2018	01/31/2018
72981	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	01/10/2018	\$46.33	01/10/2018	01/31/2018
72982	MARKSPLP001	MARKS PLUMBING PARTS	R	01/10/2018	\$143.47	01/10/2018	01/31/2018
72983	MCCOY'S 001	MCCOY'S	C	01/10/2018	\$0.00	01/10/2018	01/10/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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72984	MCCOY'S 001	MCCOY'S	R	01/10/2018	\$194.04	01/10/2018	01/31/2018
72985	NAPA AUP001	NAPA AUTO PARTS	R	01/10/2018	\$11.45	01/10/2018	01/31/2018
72986	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/10/2018	\$133.42	01/10/2018	01/31/2018
72988	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/10/2018	\$53.75	01/10/2018	01/31/2018
72989	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	01/10/2018	\$65,437.55	01/10/2018	01/31/2018
72990	SWISHINC001	SWISH INC	R	01/10/2018	\$208.30	01/10/2018	01/31/2018
72991	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	01/10/2018	\$111.73	01/10/2018	01/31/2018
72992	TIMMONS 000	TIMMONS EXTERMINATING	R	01/10/2018	\$350.00	01/10/2018	01/31/2018
72993	WES GRC001	WES GRABLE COMPANY	R	01/10/2018	\$8,600.00	01/10/2018	01/31/2018
72995	BURKSBRE000	BURKS, BRENDA K.	R	01/10/2018	\$448.00	01/10/2018	01/31/2018
72997	DISTRICT000	DISTRICT V DECA	R	01/10/2018	\$1,120.00	01/10/2018	01/31/2018
72998	HOLIDINO001	HOLIDAY INN	R	01/10/2018	\$309.74	01/10/2018	01/31/2018
72999	JONESJEN000	JONES, JENNIFER D.	R	01/10/2018	\$1,248.00	01/10/2018	01/31/2018
73000	JOSHUHS001	JOSHUA HIGH SCHOOL	R	01/10/2018	\$580.00	01/10/2018	01/31/2018
73001	KELSETYL000	KELSEY, TYLER	R	01/10/2018	\$90.00	01/10/2018	01/31/2018
73002	QUALIINN001	QUALITY INN	R	01/10/2018	\$53.00	01/10/2018	01/31/2018
73003	SMITHJOR000	SMITH, JORDAN R.	R	01/10/2018	\$560.00	01/10/2018	01/31/2018
73004	SMITHTAY001	SMITH, TAYLOR J.	R	01/10/2018	\$437.86	01/10/2018	01/31/2018
73005	SUVAACHA000	SUVAACHA COMMUNICATION AN	R	01/10/2018	\$1,348.20	01/10/2018	01/31/2018
73006	SWENSJUS000	SWENSON, JUSTIN S.	R	01/10/2018	\$90.00	01/10/2018	01/31/2018
73007	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	01/12/2018	\$419.00	01/12/2018	01/31/2018
73008	AIRGAS U000	AIRGAS USA LLC	R	01/12/2018	\$801.54	01/12/2018	01/31/2018
73009	ANDERMAR000	ANDERSON, MARY K.	R	01/12/2018	\$10.70	01/12/2018	01/31/2018
73010	BANGS IS000	BANGS ISD	R	01/12/2018	\$40.00	01/12/2018	01/22/2018
73010	BANGS IS000	BANGS ISD	V	01/22/2018	-\$40.00	01/22/2018	01/22/2018
73011	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	01/12/2018	\$809.68	01/12/2018	01/31/2018
73012	BEEF 'O'000	BEEF 'O' BRADY'S	R	01/12/2018	\$199.96	01/12/2018	01/31/2018
73013	BOWNECHE000	BOWNE, CHELSEA	R	01/12/2018	\$40.65	01/12/2018	01/31/2018
73014	BROCKH S001	BROCK HIGH SCHOOL	R	01/12/2018	\$975.00	01/12/2018	01/31/2018
73015	BRUNEMOI001	BRUNER MOTORS INC	R	01/12/2018	\$855.52	01/12/2018	01/31/2018
73017	CENTURYL004	CENTURYLINK LONG DISTANCE	R	01/12/2018	\$90.22	01/12/2018	01/31/2018
73019	CHILDGLE000	CHILDS, GLEN M.	R	01/12/2018	\$232.00	01/12/2018	01/31/2018
73020	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/12/2018	\$464.23	01/12/2018	01/31/2018
73021	COMPACOR001	COMPANION CORP	R	01/12/2018	\$5,194.00	01/12/2018	01/31/2018
73022	CONWACHR000	CONWAY, CHRISTOPHER C.	R	01/12/2018	\$944.00	01/12/2018	01/31/2018
73023	COOPEREI001	COOPER REHAB INC	R	01/12/2018	\$1,850.00	01/12/2018	01/31/2018
73024	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	01/12/2018	\$1,225.00	01/12/2018	01/31/2018
73025	CREATIVE003	CREATIVE MATHEMATICS	R	01/12/2018	\$39.00	01/12/2018	01/31/2018
73026	DAIRYQUE001	DAIRY QUEEN	R	01/12/2018	\$226.70	01/12/2018	01/31/2018
73027	DFW SPOR000	DFW SPORTS MEDICINE SYMPO	R	01/12/2018	\$195.00	01/12/2018	01/31/2018
73028	DIRECT E000	DIRECT ENERGY BUSINESS -	R	01/12/2018	\$83,006.53	01/12/2018	01/31/2018
73029	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/12/2018	\$47.33	01/12/2018	01/31/2018
73030	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	01/12/2018	\$879.20	01/12/2018	01/31/2018
73031	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	01/12/2018	\$410.06	01/12/2018	01/31/2018
73032	ESC REO001	ESC REGION 11	R	01/12/2018	\$455.90	01/12/2018	01/31/2018
73033	FOOT GEA001	FOOT GEAR	R	01/12/2018	\$800.00	01/12/2018	01/31/2018
73034	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	01/12/2018	\$1,560.00	01/12/2018	01/31/2018
73035	GRAHAATD001	GRAHAM ATHLETIC DEPT	R	01/12/2018	\$300.00	01/12/2018	01/31/2018
73036	HEFFS BU000	HEFFS BURGERS	R	01/12/2018	\$98.00	01/12/2018	01/31/2018
73037	HOWELMAD000	HOWELL, MADISON	R	01/12/2018	\$277.50	01/12/2018	01/31/2018
73038	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	01/12/2018	\$795.90	01/12/2018	01/31/2018

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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73039	KNIGHOFC001	KNIGHTS OF COLUMBUS SOCCE	R	01/12/2018	\$750.00	01/12/2018	01/31/2018
73040	L & M EL000	L & M ELECTRONICS	R	01/12/2018	\$447.09	01/12/2018	01/31/2018
73041	LABATT F000	LABATT FOOD SERVICE LLC	R	01/12/2018	\$77,232.61	01/12/2018	01/31/2018
73042	LECTURA 000	LECTURA INC	R	01/12/2018	\$1,950.00	01/12/2018	01/31/2018
73045	MCLEMEMI000	MCLEMORE, EMILY M.	R	01/12/2018	\$136.00	01/12/2018	01/31/2018
73046	MOODY GA000	MOODY GARDENS HOTEL	R	01/12/2018	\$421.83	01/12/2018	01/31/2018
73047	NAPA AUP001	NAPA AUTO PARTS	R	01/12/2018	\$103.66	01/12/2018	01/31/2018
73048	NATIONAL029	NATIONAL BENEFIT SERVICES	R	01/12/2018	\$129.00	01/12/2018	01/31/2018
73049	NORTHCHR001	NORTH CROWLEY H S	R	01/12/2018	\$250.00	01/12/2018	01/31/2018
73050	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/12/2018	\$29.42	01/12/2018	01/31/2018
73052	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	01/12/2018	\$600.00	01/12/2018	01/31/2018
73053	POLK KRI000	POLK, KRISTY L.	R	01/12/2018	\$72.00	01/12/2018	01/22/2018
73053	POLK KRI000	POLK, KRISTY L.	V	01/22/2018	\$-72.00	01/22/2018	01/22/2018
73054	POLK KRI000	POLK, KRISTY L.	R	01/12/2018	\$216.00	01/12/2018	01/31/2018
73055	POPE MIN000	POPE, MINDY R.	R	01/12/2018	\$136.00	01/12/2018	01/31/2018
73056	POPE MIN000	POPE, MINDY R.	R	01/12/2018	\$11.66	01/12/2018	01/31/2018
73058	POWELL &000	POWELL & LEON LLP	R	01/12/2018	\$285.00	01/12/2018	01/31/2018
73059	PRINCETO002	PRINCETON HIGH SCHOOL	R	01/12/2018	\$250.00	01/12/2018	01/31/2018
73060	ROBERJUL000	ROBERTS, JULIE L.	R	01/12/2018	\$1,560.00	01/12/2018	01/31/2018
73062	SENROR W0000	SENROR WOOLY LLC	R	01/12/2018	\$66.96	01/12/2018	01/31/2018
73063	SPECTCOR001	SPECTRUM CORP	R	01/12/2018	\$292.72	01/12/2018	01/31/2018
73064	STARFALL000	STARFALL EDUCATION FOUNDA	R	01/12/2018	\$270.00	01/12/2018	01/31/2018
73065	STEPHENV014	STEPHENVILLE TRAILERS SER	R	01/12/2018	\$392.20	01/12/2018	01/31/2018
73067	TANGLPHA001	TANGLEWOOD PHARMACY	R	01/12/2018	\$85.80	01/12/2018	01/31/2018
73068	TEXAS CO003	TEXAS COMPTROLLER OF PUBL	R	01/12/2018	\$100.00	01/12/2018	01/31/2018
73069	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	01/12/2018	\$115.00	01/12/2018	01/31/2018
73070	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	01/12/2018	\$75.00	01/12/2018	01/31/2018
73071	TMEA 000	TMEA	R	01/12/2018	\$105.00	01/12/2018	01/31/2018
73072	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	01/12/2018	\$505.68	01/12/2018	01/31/2018
73073	TRUCKAG&001	TRUCK AG & AUTO INC	R	01/12/2018	\$456.20	01/12/2018	01/31/2018
73074	UIL REGI000	UIL REGION VII MUSIC	R	01/12/2018	\$1,290.00	01/12/2018	01/31/2018
73075	USSCHUPP001	U S SCHOOL SUPPLY INC	R	01/12/2018	\$221.60	01/12/2018	01/31/2018
73077	WATERSHO001	WATER SHOP, THE	R	01/12/2018	\$51.19	01/12/2018	01/31/2018
73078	WEST INT000	WEST INTERACTIVE SERVICES	R	01/12/2018	\$8,688.75	01/12/2018	01/31/2018
73079	WHATAACD001	WHATABURGER	R	01/12/2018	\$323.61	01/12/2018	01/31/2018
73080	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/12/2018	\$510.00	01/12/2018	01/31/2018
73081	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73082	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73083	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73084	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73085	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	01/17/2018	\$10,231.21	01/17/2018	01/31/2018
73086	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73087	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/17/2018	\$88.98	01/17/2018	01/31/2018
73088	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73089	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73090	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	01/17/2018	\$1,917.35	01/17/2018	01/31/2018
73091	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	01/17/2018	\$398.14	01/17/2018	01/31/2018
73092	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	01/17/2018	\$1,119.07	01/17/2018	01/31/2018
73093	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73094	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73095	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	01/17/2018	\$0.00	01/17/2018	01/17/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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73096	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73097	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	01/17/2018	\$0.00	01/17/2018	01/17/2018
73098	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	01/17/2018	\$3,224.05	01/17/2018	01/31/2018
73099	1ST DOWN000	1ST DOWN CLUB OF DALLAS-F	R	01/18/2018	\$300.00	01/18/2018	01/31/2018
73100	AGIREPAI000	AGIREPAIR TX, LLC	R	01/18/2018	\$299.00	01/18/2018	01/31/2018
73101	AMPLYUS 000	AMPLYUS LLC	R	01/18/2018	\$184.00	01/18/2018	01/31/2018
73102	ATMOS EN000	ATMOS ENERGY	R	01/18/2018	\$7,172.00	01/18/2018	01/31/2018
73103	BAREFOOT000	BAREFOOT ATHLETICS	R	01/18/2018	\$48.00	01/18/2018	01/31/2018
73104	BEANS & 000	BEANS & FRANKS	R	01/18/2018	\$193.00	01/18/2018	01/31/2018
73105	BEST RYA000	BEST, RYAN W.	R	01/18/2018	\$120.00	01/18/2018	01/31/2018
73106	BLICK A 000	BLICK ART MATERIALS	R	01/18/2018	\$137.09	01/18/2018	01/31/2018
73107	BRAUMS 000	BRAUMS	R	01/18/2018	\$154.83	01/18/2018	01/31/2018
73108	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	01/18/2018	\$330.00	01/18/2018	01/31/2018
73109	BRIDGEPO001	BRIDGEPORT ISD	R	01/18/2018	\$400.00	01/18/2018	01/31/2018
73114	CITY OFS001	CITY OF STEPHENVILLE	R	01/18/2018	\$7,896.81	01/18/2018	01/31/2018
73115	CITY OFS001	CITY OF STEPHENVILLE	R	01/18/2018	\$3,152.27	01/18/2018	01/31/2018
73116	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	01/18/2018	\$9.20	01/18/2018	01/31/2018
73118	DAN YATE000	DAN YATES PAINTING	R	01/18/2018	\$300.00	01/18/2018	01/31/2018
73119	DOMINOS 000	DOMINOS PIZZA	R	01/18/2018	\$62.00	01/18/2018	01/31/2018
73121	EDUCAENT001	EDUCATIONAL ENTERPRISES R	R	01/18/2018	\$155.00	01/18/2018	01/31/2018
73122	ESC REO001	ESC REGION 11	R	01/18/2018	\$174.75	01/18/2018	01/31/2018
73123	FIRST 000	FIRST	R	01/18/2018	\$5,000.00	01/18/2018	01/31/2018
73125	FORT WOR004	FORT WORTH SHAVER	R	01/18/2018	\$248.98	01/18/2018	01/31/2018
73126	FRAIRLIS000	FRAIRE, LISA M.	R	01/18/2018	\$47.00	01/18/2018	01/31/2018
73127	GRAINGER001	GRAINGER INC	R	01/18/2018	\$184.61	01/18/2018	01/31/2018
73128	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	01/18/2018	\$196.00	01/18/2018	01/31/2018
73129	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/18/2018	\$2,252.50	01/18/2018	01/31/2018
73130	JERGIDES000	JERGIN, DESLYS	R	01/18/2018	\$575.00	01/18/2018	01/31/2018
73131	JOHNSBET000	JOHNSON, BETHANY M.	R	01/18/2018	\$42.00	01/18/2018	01/31/2018
73133	LA QUINT000	LA QUINTA INN	R	01/18/2018	\$340.54	01/18/2018	01/31/2018
73134	LAKESLEM001	LAKESHORE LEARNING MATERI	R	01/18/2018	\$85.41	01/18/2018	01/31/2018
73135	LUNCH MO000	LUNCH MONY INC	R	01/18/2018	\$168.99	01/18/2018	01/31/2018
73136	MAKEMUSI000	MAKEMUSIC INC	R	01/18/2018	\$3,279.00	01/18/2018	01/31/2018
73137	MARKSPLP001	MARKS PLUMBING PARTS	R	01/18/2018	\$32.52	01/18/2018	01/31/2018
73139	PACK AND000	PACK AND MAIL PLUS	R	01/18/2018	\$104.00	01/18/2018	01/31/2018
73140	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/18/2018	\$155.82	01/18/2018	01/31/2018
73141	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	01/18/2018	\$600.00	01/18/2018	01/31/2018
73142	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	01/18/2018	\$100.00	01/18/2018	01/31/2018
73143	RICHASHA000	RICHARDS, SHAWNA L.	R	01/18/2018	\$19.52	01/18/2018	01/31/2018
73144	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	01/18/2018	\$330.01	01/18/2018	01/31/2018
73145	SCHOOL L001	SCHOOL LIFE	R	01/18/2018	\$153.65	01/18/2018	01/31/2018
73146	SCHOOL O000	SCHOOL OUTFITTERS	R	01/18/2018	\$1,211.81	01/18/2018	01/31/2018
73147	SMITHJOR000	SMITH, JORDAN R.	R	01/18/2018	\$1,883.29	01/18/2018	01/31/2018
73148	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	01/18/2018	\$550.00	01/18/2018	01/31/2018
73149	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	01/18/2018	\$117.00	01/18/2018	01/31/2018
73151	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	01/18/2018	\$713.00	01/18/2018	01/31/2018
73152	TARLETON009	TARLETON STATE UNIV BANDS	R	01/18/2018	\$600.00	01/18/2018	01/31/2018
73153	TCEA 001	TCEA	R	01/18/2018	\$1,076.00	01/18/2018	01/31/2018
73154	TEACHERS004	TEACHERS PAY TEACHERS	R	01/18/2018	\$232.91	01/18/2018	01/31/2018
73156	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	01/18/2018	\$75.00	01/18/2018	01/31/2018
73157	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	01/18/2018	\$1,010.70	01/18/2018	01/31/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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73158	TRACTSUC001	TRACTOR SUPPLY CO	R	01/18/2018	\$59.99	01/18/2018	01/31/2018
73159	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/18/2018	\$177.51	01/18/2018	01/31/2018
73161	WATERSHO001	WATER SHOP, THE	R	01/18/2018	\$45.55	01/18/2018	01/31/2018
73162	WHATAACD001	WHATABURGER	R	01/18/2018	\$299.04	01/18/2018	01/31/2018
73163	WINDEGRE000	WINDER, GREG T.	R	01/18/2018	\$72.00	01/18/2018	01/31/2018
73164	WOODWORK000	WOODWORKERS SUPPLY INC	R	01/18/2018	\$65.73	01/18/2018	01/31/2018
73165	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/18/2018	\$405.00	01/18/2018	01/31/2018
73166	ATPE 000	A.T.P.E.	R	01/19/2018	\$1,423.38	01/19/2018	01/31/2018
73167	ECAP, LT000	ECAP, LTD.	R	01/19/2018	\$400.00	01/19/2018	01/31/2018
73168	ERATHCOW001	ERATH COUNTY UNITED WAY	R	01/19/2018	\$1,298.50	01/19/2018	01/31/2018
73169	GENWORTH000	GENWORTH LIFE INSURANCE C	R	01/19/2018	\$123.80	01/19/2018	01/31/2018
73171	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	01/19/2018	\$42.50	01/19/2018	01/31/2018
73172	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	01/19/2018	\$800.00	01/19/2018	01/31/2018
73173	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	01/19/2018	\$42.00	01/19/2018	01/31/2018
73174	CITIBANK001	CITIBANK-9947	R	01/19/2018	\$109.77	01/19/2018	01/31/2018
73175	CITIBANK002	CITIBANK-2892	R	01/19/2018	\$7.97	01/19/2018	01/31/2018
73176	CITIBANK007	CITIBANK-9970	R	01/19/2018	\$525.48	01/19/2018	01/31/2018
73177	CITIBANK009	CITIBANK-0900	R	01/19/2018	\$922.97	01/19/2018	01/31/2018
73178	CITIBANK010	CITIBANK-0892	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
73179	CITIBANK010	CITIBANK-0892	R	01/19/2018	\$474.23	01/19/2018	01/31/2018
73180	CITIBANK011	CITIBANK-0868	R	01/19/2018	\$704.77	01/19/2018	01/31/2018
73181	CITIBANK012	CITIBANK-0884	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
73182	CITIBANK012	CITIBANK-0884	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
73183	CITIBANK012	CITIBANK-0884	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
73184	CITIBANK012	CITIBANK-0884	R	01/19/2018	\$2,114.57	01/19/2018	01/31/2018
73185	CITIBANK014	CITIBANK-0843	R	01/19/2018	\$494.80	01/19/2018	01/31/2018
73186	CITIBANK015	CITIBANK-0850	R	01/19/2018	\$40.02	01/19/2018	01/31/2018
73187	CITIBANK017	CITIBANK-0835	R	01/19/2018	\$239.00	01/19/2018	01/31/2018
73188	CITIBANK019	CITIBANK-9382	R	01/19/2018	\$98.90	01/19/2018	01/31/2018
73189	CITIBANK021	CITIBANK-9366	R	01/19/2018	\$195.42	01/19/2018	01/31/2018
73190	CITIBANK022	CITIBANK-9358	R	01/19/2018	\$75.67	01/19/2018	01/31/2018
73191	CITIBANK025	CITIBANK-3817	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
73192	CITIBANK025	CITIBANK-3817	R	01/19/2018	\$822.28	01/19/2018	01/31/2018
73193	CITIBANK026	CITIBANK-6378	R	01/19/2018	\$466.15	01/19/2018	01/31/2018
73194	AGIREPAI000	AGIREPAIR TX, LLC	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73195	AGIREPAI000	AGIREPAIR TX, LLC	R	01/25/2018	\$1,152.00	01/25/2018	01/31/2018
73196	AIRGAS U000	AIRGAS USA LLC	R	01/25/2018	\$284.40	01/25/2018	01/31/2018
73197	APPERSON000	APPERSON INC	R	01/25/2018	\$23.50	01/25/2018	01/31/2018
73198	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/25/2018	\$1,885.00	01/25/2018	01/31/2018
73199	ATMOS EN000	ATMOS ENERGY	R	01/25/2018	\$955.32	01/25/2018	01/31/2018
73201	BEEF 'O'000	BEEF 'O' BRADY'S	R	01/25/2018	\$112.00	01/25/2018	01/31/2018
73202	BEST RYA000	BEST, RYAN W.	R	01/25/2018	\$74.00	01/25/2018	01/31/2018
73203	BEST RYA000	BEST, RYAN W.	R	01/25/2018	\$102.00	01/25/2018	01/31/2018
73204	BEST RYA000	BEST, RYAN W.	R	01/25/2018	\$92.00	01/25/2018	01/31/2018
73205	BEST RYA000	BEST, RYAN W.	R	01/25/2018	\$74.00	01/25/2018	01/31/2018
73208	CAREYJEN000	CAREY, JENNIFER	R	01/25/2018	\$6,303.94	01/25/2018	01/31/2018
73211	CERTIPOR000	CERTIPORT	R	01/25/2018	\$9,250.00	01/25/2018	01/31/2018
73213	CHAPMDES000	CHAPMAN, DESTIN C.	R	01/25/2018	\$150.00	01/25/2018	01/31/2018
73215	CHILDGLE000	CHILDS, GLEN M.	R	01/25/2018	\$272.00	01/25/2018	01/31/2018
73217	CITIBANK020	CITIBANK-9374	R	01/25/2018	\$153.99	01/25/2018	01/31/2018
73220	COACHES 004	COACHES FOR A CURE	R	01/25/2018	\$137.25	01/25/2018	01/31/2018

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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73221	COFFEEMI000	COFFEE, EMILY V.	R	01/25/2018	\$197.73	01/25/2018	01/31/2018
73222	COGNITIV000	COGNITIVE CONCEPTS LLC	R	01/25/2018	\$750.00	01/25/2018	01/31/2018
73227	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73228	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/25/2018	\$131.22	01/25/2018	01/31/2018
73229	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	01/25/2018	\$215.03	01/25/2018	01/31/2018
73233	FIRST TO000	FIRST TO THE FINISH	R	01/25/2018	\$241.00	01/25/2018	01/31/2018
73235	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	01/25/2018	\$1,409.96	01/25/2018	01/31/2018
73236	GANDY IN000	GANDY INK	R	01/25/2018	\$520.00	01/25/2018	01/31/2018
73237	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	01/25/2018	\$1,011.91	01/25/2018	01/31/2018
73246	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	01/25/2018	\$108.00	01/25/2018	01/31/2018
73251	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/25/2018	\$508.80	01/25/2018	01/31/2018
73257	KAPLAN E000	KAPLAN EARLY LEARNING CO.	R	01/25/2018	\$163.85	01/25/2018	01/31/2018
73258	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	01/25/2018	\$20,063.85	01/25/2018	01/31/2018
73267	LAKESLEM001	LAKESHORE LEARNING MATERI	R	01/25/2018	\$662.28	01/25/2018	01/31/2018
73270	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	01/25/2018	\$9,417.00	01/25/2018	01/31/2018
73271	MANSFIEL004	MANSFIELD ISD	R	01/25/2018	\$152.49	01/25/2018	01/31/2018
73273	MAVERICK002	MAVERICK TRAVEL CENTER	R	01/25/2018	\$37.40	01/25/2018	01/31/2018
73275	MCCOY'S 001	MCCOY'S	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73276	MCCOY'S 001	MCCOY'S	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73277	MCCOY'S 001	MCCOY'S	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73278	MCCOY'S 001	MCCOY'S	R	01/25/2018	\$540.36	01/25/2018	01/31/2018
73280	MORIDGE 000	MORIDGE MFG/THE GRASSHOPP	R	01/25/2018	\$1,573.63	01/25/2018	01/31/2018
73281	NOBELUS 000	NOBELUS	R	01/25/2018	\$88.46	01/25/2018	01/31/2018
73287	POWELL &000	POWELL & LEON LLP	R	01/25/2018	\$781.50	01/25/2018	01/31/2018
73288	RAINEMIC000	RAINEY, MICHAEL T.	R	01/25/2018	\$102.00	01/25/2018	01/31/2018
73293	RIDDELL 001	RIDDELL ALL AMERICAN	R	01/25/2018	\$7,099.19	01/25/2018	01/31/2018
73296	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	01/25/2018	\$450.04	01/25/2018	01/31/2018
73297	SENR WO000	SENR WOOLY LLC	R	01/25/2018	\$34.80	01/25/2018	01/31/2018
73299	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/25/2018	\$198.88	01/25/2018	01/31/2018
73302	SNOW GAR000	SNOW GARRETT WILLIAMS	R	01/25/2018	\$10,750.00	01/25/2018	01/31/2018
73307	TASB INC000	TASB INC	R	01/25/2018	\$273.88	01/25/2018	01/31/2018
73308	TCEA 001	TCEA	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
73309	TCEA 001	TCEA	R	01/25/2018	\$1,923.00	01/25/2018	01/31/2018
73311	TIDMOFLA001	TIDMORE FLAGS	R	01/25/2018	\$43.90	01/25/2018	01/31/2018
73314	TRUCKAG&001	TRUCK AG & AUTO INC	R	01/25/2018	\$800.96	01/25/2018	01/31/2018
73315	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	01/25/2018	\$46.00	01/25/2018	01/31/2018
73316	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	01/25/2018	\$4,135.59	01/25/2018	01/31/2018
73319	WHATAACD001	WHATABURGER	R	01/25/2018	\$86.47	01/25/2018	01/31/2018
171830355	FASTENAL000	FASTENAL CO	A	01/10/2018	\$65.66	01/10/2018	01/10/2018
171830356	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/10/2018	\$0.00	01/10/2018	01/10/2018
171830357	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/10/2018	\$324.21	01/10/2018	01/10/2018
171830358	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/12/2018	\$193.46	01/12/2018	01/12/2018
171830359	APPLE IN000	APPLE INC	A	01/12/2018	\$73.00	01/12/2018	01/12/2018
171830360	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/12/2018	\$969.14	01/12/2018	01/12/2018
171830361	CARDINAL000	CARDINALS SPORT CENTER	A	01/12/2018	\$4,039.48	01/12/2018	01/12/2018
171830362	CDWG GOI001	CDW GOVERNMENT LLC	A	01/12/2018	\$3,800.00	01/12/2018	01/12/2018
171830363	DIGITAL 003	DIGITAL PROMISE	A	01/12/2018	\$2,500.00	01/12/2018	01/12/2018
171830363	DIGITAL 003	DIGITAL PROMISE	V	01/31/2018	\$-2,500.00	01/31/2018	01/31/2018
171830364	GILLELAC000	GILLEY, LACY	A	01/12/2018	\$2,100.00	01/12/2018	01/12/2018
171830365	HARRIDEB000	HARRIS, DEBORAH J.	A	01/12/2018	\$3,282.50	01/12/2018	01/12/2018
171830366	OKAMOAKI000	OKAMOTO, AKIRA	A	01/12/2018	\$180.00	01/12/2018	01/12/2018

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171830367	PADCASTE000	PADCASTER LLC, THE	A	01/12/2018	\$182.00	01/12/2018	01/12/2018
171830368	PENDEMUC001	PENDER'S MUSIC COMPANY	A	01/12/2018	\$344.18	01/12/2018	01/12/2018
171830369	SOLID IT000	SOLID IT NETWORKS	A	01/12/2018	\$8,675.10	01/12/2018	01/12/2018
171830370	STAPLES 000	STAPLES ADVANTAGE	C	01/12/2018	\$0.00	01/12/2018	01/12/2018
171830371	STAPLES 000	STAPLES ADVANTAGE	A	01/12/2018	\$55.02	01/12/2018	01/12/2018
171830372	TREFFCHR000	TREFFER, CHRISTINA	A	01/12/2018	\$224.30	01/12/2018	01/12/2018
171830373	WENGECOR001	WENGER CORPORATION	A	01/12/2018	\$708.00	01/12/2018	01/12/2018
171830375	ACCENT F000	ACCENT FOOD SERVICES LLC	A	01/18/2018	\$35.47	01/18/2018	01/18/2018
171830376	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
171830377	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/18/2018	\$704.24	01/18/2018	01/18/2018
171830378	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	01/18/2018	\$4,794.73	01/18/2018	01/18/2018
171830379	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	01/18/2018	\$54.31	01/18/2018	01/18/2018
171830380	JAMF SOF000	JAMF SOFTWARE LLC	A	01/18/2018	\$10,950.00	01/18/2018	01/18/2018
171830381	LEARNING006	LEARNING A-Z LLC	A	01/18/2018	\$109.05	01/18/2018	01/18/2018
171830382	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	01/18/2018	\$65.63	01/18/2018	01/18/2018
171830383	PETROLEU000	PETROLEUM TRADERS CORPORA	A	01/18/2018	\$10,029.63	01/18/2018	01/18/2018
171830384	POSTOCHA000	POSTON, CHAYLA	A	01/18/2018	\$3,168.75	01/18/2018	01/18/2018
171830385	RANK ONE000	RANK ONE SPORT	A	01/18/2018	\$800.00	01/18/2018	01/18/2018
171830386	SCHOOSPS001	SCHOOL SPECIALTY INC	A	01/18/2018	\$118.35	01/18/2018	01/18/2018
171830387	STAPLES 000	STAPLES ADVANTAGE	A	01/18/2018	\$57.52	01/18/2018	01/18/2018
171830388	TANGIBLE000	TANGIBLE PLAY INC	A	01/18/2018	\$74.00	01/18/2018	01/18/2018
171830389	TCG ADMI000	TCG ADMINISTRATORS	A	01/18/2018	\$69.00	01/18/2018	01/18/2018
171830392	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
171830393	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	01/19/2018	\$0.00	01/19/2018	01/19/2018
171830394	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	01/19/2018	\$25,207.44	01/19/2018	01/19/2018
171830395	TCG ADMI000	TCG ADMINISTRATORS	A	01/19/2018	\$11,614.66	01/19/2018	01/19/2018
171830396	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830397	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830398	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830399	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830400	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830401	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830402	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830403	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830404	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830405	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830406	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830407	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830408	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/25/2018	\$6,946.78	01/25/2018	01/25/2018
171830409	BIO-RAD 000	BIO-RAD LABORATORIES INC	A	01/25/2018	\$163.00	01/25/2018	01/25/2018
171830410	FLINNSCI001	FLINN SCIENTIFIC INC.	A	01/25/2018	\$46.08	01/25/2018	01/25/2018
171830411	GOVCONNE000	GOVCONNECTION INC	A	01/25/2018	\$11,919.00	01/25/2018	01/25/2018
171830412	LONGHORN000	LONGHORN BUS SALES LLC	A	01/25/2018	\$67,000.00	01/25/2018	01/25/2018
171830413	PADCASTE000	PADCASTER LLC, THE	A	01/25/2018	\$174.99	01/25/2018	01/25/2018
171830414	SMITHSUP001	SMITH SUPPLY COMPANY	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
171830415	SMITHSUP001	SMITH SUPPLY COMPANY	A	01/25/2018	\$471.97	01/25/2018	01/25/2018
171830416	STAPLES 000	STAPLES ADVANTAGE	A	01/25/2018	\$287.06	01/25/2018	01/25/2018
171830417	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	01/25/2018	\$10.00	01/25/2018	01/25/2018
800000611	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	12/31/2017	\$194,059.18	12/31/2017	01/31/2018
800000612	TRS ACTI000	TRS ACTIVE CARE	R	01/12/2018	\$163,413.35	01/12/2018	01/31/2018
800000613	INTERRES001	UNITED STATES TREASURY	R	01/19/2018	\$231,380.16	01/19/2018	01/31/2018

