

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
70583	CICI'S P000	CICI'S PIZZA #663	R	05/26/2017	\$193.00	05/26/2017	09/30/2017
70743	KOI PA P000	PA PUBLISHING	R	06/08/2017	\$259.95	06/08/2017	09/30/2017
71157	TASBT 000	TASBT	R	07/20/2017	\$120.00	07/20/2017	09/30/2017
71260	MOORECOD000	MOORE, CODY R.	R	08/04/2017	\$43.20	08/04/2017	09/30/2017
71297	ECAMPUS 000	ECAMPUS SYSTEMS	R	08/10/2017	\$1,050.00	08/10/2017	09/30/2017
71315	MOOREBRA000	MOORE, BRANDON R.	R	08/10/2017	\$206.00	08/10/2017	09/30/2017
71348	CAREYJEN000	CAREY, JENNIFER	R	08/18/2017	\$7.50	08/18/2017	09/30/2017
71382	LAWSOERI000	LAWSON, ERIC	R	08/18/2017	\$217.50	08/18/2017	09/30/2017
71403	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	08/18/2017	\$244.00	08/18/2017	09/30/2017
71417	APPLE TR000	APPLE TREE, THE	R	08/25/2017	\$564.90	08/25/2017	09/30/2017
71418	ARTHUCAR000	ARTHUR, CAREY L.	R	08/25/2017	\$25.00	08/25/2017	09/30/2017
71420	BARNE& M001	BARNES & MCCULLOUGH	R	08/25/2017	\$401.94	08/25/2017	09/30/2017
71421	BASELICE000	BASELICE & ASSOCIATES	R	08/25/2017	\$10,005.00	08/25/2017	09/30/2017
71422	BEANS & 000	BEANS & FRANKS	R	08/25/2017	\$48.25	08/25/2017	09/30/2017
71423	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	08/25/2017	\$346.04	08/25/2017	09/30/2017
71427	CITIBANK001	CITIBANK-9947	R	08/25/2017	\$33.83	08/25/2017	09/30/2017
71428	CITIBANK002	CITIBANK-2892	R	08/25/2017	\$52.00	08/25/2017	09/30/2017
71430	ESC IV 001	ESC REGION 4	R	08/25/2017	\$50.00	08/25/2017	09/30/2017
71432	ESC REO001	ESC REGION 11	R	08/25/2017	\$4,740.00	08/25/2017	09/30/2017
71434	ESC REGI000	ESC REGION 14	R	08/25/2017	\$9,000.00	08/25/2017	09/30/2017
71435	FIRST TO000	FIRST TO THE FINISH	R	08/25/2017	\$31.96	08/25/2017	09/30/2017
71436	FORNOLES000	FORNOF, LESLEE J.	R	08/25/2017	\$47.99	08/25/2017	09/30/2017
71438	GLEN ROS001	GLEN ROSE ATHLETIC BOOSTE	R	08/25/2017	\$1,050.00	08/25/2017	09/30/2017
71440	JOE'S PA000	JOE'S PASTA AND PIZZA	R	08/25/2017	\$135.00	08/25/2017	09/30/2017
71443	MITCHPAU000	MITCHELL, PAUL D.	R	08/25/2017	\$72.99	08/25/2017	09/30/2017
71445	NAPA AUP001	NAPA AUTO PARTS	R	08/25/2017	\$14.98	08/25/2017	09/30/2017
71446	NATIOASO001	NATIONAL ASSOC. OF SCHOOL	R	08/25/2017	\$159.50	08/25/2017	09/30/2017
71447	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	08/25/2017	\$263.38	08/25/2017	09/30/2017
71448	PITNEBOI001	PITNEY BOWES INC	R	08/25/2017	\$45.49	08/25/2017	09/30/2017
71449	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	08/25/2017	\$600.00	08/25/2017	09/30/2017
71450	RUSH BUS000	RUSH BUS CENTER	R	08/25/2017	\$89.52	08/25/2017	09/30/2017
71451	SCHOLMAG001	SCHOLASTIC INC	R	08/25/2017	\$500.00	08/25/2017	09/30/2017
71452	SIGNS EX000	SIGNS EXPRESS+	R	08/25/2017	\$235.45	08/25/2017	09/30/2017
71454	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	08/25/2017	\$195.00	08/25/2017	09/30/2017
71456	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	08/25/2017	\$334.00	08/25/2017	09/30/2017
71457	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/25/2017	\$1,790.09	08/25/2017	09/30/2017
71458	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	08/25/2017	\$6,000.00	08/25/2017	09/30/2017
71459	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	08/25/2017	\$9.00	08/25/2017	09/30/2017
71461	TRUCKAG&001	TRUCK AG & AUTO INC	R	08/25/2017	\$341.84	08/25/2017	09/30/2017
71462	VANDAAL000	VANDALSEM, ALEIDA	R	08/25/2017	\$47.99	08/25/2017	09/30/2017
71463	WOLF TRE000	WOLF TREE FARM	R	08/25/2017	\$1,800.00	08/25/2017	09/30/2017
71465	AIRGAS U000	AIRGAS USA LLC	R	08/30/2017	\$3,085.70	08/30/2017	09/30/2017
71466	AMERICAN025	AMERICAN RED CROSS	R	08/30/2017	\$459.00	08/30/2017	09/30/2017
71467	ARTHUCAR000	ARTHUR, CAREY L.	R	08/30/2017	\$57.00	08/30/2017	09/30/2017
71468	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/30/2017	\$1,488.00	08/30/2017	09/30/2017
71469	ATMOS EN000	ATMOS ENERGY	R	08/30/2017	\$51.99	08/30/2017	09/30/2017
71470	BIO CORP000	BIO CORPORATION	R	08/30/2017	\$496.23	08/30/2017	09/30/2017
71471	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	08/30/2017	\$798.94	08/30/2017	09/30/2017
71472	BRUNEMOI001	BRUNER MOTORS INC	R	08/30/2017	\$127.84	08/30/2017	09/30/2017
71473	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	08/30/2017	\$415.88	08/30/2017	09/30/2017
71474	BUSINESS003	BUSINESS INTERIORS/BI EXP	R	08/30/2017	\$665.00	08/30/2017	09/30/2017
71475	CARRIN T001	CARRIER ENTERPRISE LLC	R	08/30/2017	\$423.49	08/30/2017	09/30/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
71477	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	08/30/2017	\$33,046.00	08/30/2017	09/30/2017
71478	COWTOMAT001	COWTOWN MATERIALS INC	R	08/30/2017	\$396.24	08/30/2017	09/30/2017
71479	DECKER E000	DECKER EQUIPMENT/SCHOOLFI	R	08/30/2017	\$263.38	08/30/2017	09/30/2017
71482	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/30/2017	\$869.51	08/30/2017	09/30/2017
71483	ERATH PL000	ERATH PLUMBING INC	R	08/30/2017	\$851.80	08/30/2017	09/30/2017
71484	FIVE STA000	FIVE STAR D, INC.	R	08/30/2017	\$680.00	08/30/2017	09/30/2017
71485	FORT WOR011	FORT WORTH FOOTBALL OFFIC	R	08/30/2017	\$250.00	08/30/2017	09/30/2017
71486	GRAINGER001	GRAINGER INC	R	08/30/2017	\$6,261.71	08/30/2017	09/30/2017
71487	HILL CAR000	HILL, CAROLYN J.	R	08/30/2017	\$53.00	08/30/2017	09/30/2017
71488	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	08/30/2017	\$2,525.00	08/30/2017	09/30/2017
71489	KLUNDSER001	KLUND SERVICES HEATING AN	R	08/30/2017	\$26,691.00	08/30/2017	09/30/2017
71490	MANGRAIC001	MANGRUM AIR CONDITIONING	R	08/30/2017	\$60.00	08/30/2017	09/30/2017
71493	MCCOY'S 001	MCCOY'S	R	08/30/2017	\$2,313.75	08/30/2017	09/30/2017
71494	MEMCOLA&001	MEMCO LAWN & AG IRRIGATIO	R	08/30/2017	\$330.00	08/30/2017	09/30/2017
71495	MITCHPAU000	MITCHELL, PAUL D.	R	08/30/2017	\$41.00	08/30/2017	09/30/2017
71496	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	08/30/2017	\$7.35	08/30/2017	09/30/2017
71497	OFFICDEP001	OFFICE DEPOT	R	08/30/2017	\$95.82	08/30/2017	09/30/2017
71498	PLUMBERS000	PLUMBERS CONTINUING EDUCA	R	08/30/2017	\$85.00	08/30/2017	09/30/2017
71499	PRECIBUS001	PRECISION BUSINESS MACHIN	R	08/30/2017	\$109.95	08/30/2017	09/30/2017
71500	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	08/30/2017	\$181.60	08/30/2017	09/30/2017
71501	SHERRJOE000	SHERROD, JOE	R	08/30/2017	\$140.00	08/30/2017	09/30/2017
71504	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/30/2017	\$2,695.09	08/30/2017	09/30/2017
71505	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	08/30/2017	\$1,769.74	08/30/2017	09/30/2017
71506	SNOW GAR000	SNOW GARRETT WILLIAMS	R	08/30/2017	\$9,760.00	08/30/2017	09/30/2017
71507	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	08/30/2017	\$1,775.00	08/30/2017	09/30/2017
71508	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/30/2017	\$360.00	08/30/2017	09/30/2017
71509	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	08/30/2017	\$3,940.00	08/30/2017	09/30/2017
71510	STORM'S 001	STORM'S	R	08/30/2017	\$59.30	08/30/2017	09/30/2017
71511	SWISHINC001	SWISH INC	R	08/30/2017	\$146.10	08/30/2017	09/30/2017
71512	TRACTSUC001	TRACTOR SUPPLY CO	R	08/30/2017	\$613.84	08/30/2017	09/30/2017
71513	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	08/30/2017	\$108.07	08/30/2017	09/30/2017
71514	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	08/30/2017	\$200.00	08/30/2017	09/30/2017
71515	WATERSHO001	WATER SHOP, THE	R	08/30/2017	\$186.37	08/30/2017	09/30/2017
71516	WEIL CAS000	WEIL, CASEY R.	R	08/30/2017	\$64.00	08/30/2017	09/30/2017
71517	WHATAACD001	WHATABURGER	R	08/30/2017	\$262.44	08/30/2017	09/30/2017
71518	BULB INC000	BULB INC	R	08/31/2017	\$1,830.00	08/31/2017	09/30/2017
71519	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	08/31/2017	\$414.32	08/31/2017	09/30/2017
71520	CENGAGE 000	CENGAGE LEARNING	R	08/31/2017	\$8,300.00	08/31/2017	09/30/2017
71521	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/31/2017	\$555.25	08/31/2017	09/30/2017
71522	COLORADO000	COLORADO BOXED BEEF CO	R	08/31/2017	\$343.14	08/31/2017	09/30/2017
71523	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	08/31/2017	\$594.03	08/31/2017	09/30/2017
71524	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	08/31/2017	\$551.68	08/31/2017	09/30/2017
71525	NATIONAL029	NATIONAL BENEFIT SERVICES	R	08/31/2017	\$129.00	08/31/2017	09/30/2017
71526	NCS PEI001	NCS PEARSON INC/EDUCATION	R	08/31/2017	\$1,492.50	08/31/2017	09/30/2017
71527	PAXTON-P001	PAXTON-PATTERSON	R	08/31/2017	\$247.24	08/31/2017	09/30/2017
71528	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/31/2017	\$379.46	08/31/2017	09/30/2017
71529	SUCESSE000	SUCSESSED, LLC	R	08/31/2017	\$3,777.50	08/31/2017	09/30/2017
71530	TARLETON014	TARLETON CORE	R	08/31/2017	\$5,470.00	08/31/2017	09/30/2017
71531	THE HILL000	THE HILL COMPANY	R	08/31/2017	\$75,600.00	08/31/2017	09/30/2017
71532	WRIGHICM001	WRIGHT'S ICE SERVICE	R	08/31/2017	\$85.00	08/31/2017	09/30/2017
71533	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/07/2017	\$406.67	09/07/2017	09/30/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
71534	CHICK-FI000	CHICK-FIL-A	R	09/07/2017	\$306.00	09/07/2017	09/30/2017
71535	CITY OFS001	CITY OF STEPHENVILLE	R	09/07/2017	\$3,345.62	09/07/2017	09/30/2017
71536	COOPEREI001	COOPER REHAB INC	R	09/07/2017	\$1,800.00	09/07/2017	09/30/2017
71539	K&V PRI001	K & V PROMOTIONS	R	09/07/2017	\$3,684.00	09/07/2017	09/30/2017
71540	LEASOR C000	LEASOR CRASS PC	R	09/07/2017	\$2,277.00	09/07/2017	09/30/2017
71541	PEARSEDU001	PEARSON EDUCATION INC	R	09/07/2017	\$8,875.69	09/07/2017	09/30/2017
71542	ROBERJUL000	ROBERTS, JULIE L.	R	09/07/2017	\$2,518.75	09/07/2017	09/30/2017
71543	WHATABUR002	WHATABURGER	R	09/07/2017	\$262.15	09/07/2017	09/30/2017
71545	AIM ASSN000	AIM ASSN INSURANCE MGMT I	R	09/08/2017	\$55.00	09/08/2017	09/30/2017
71547	BIG COUN002	BIG COUNTRY SCHOOL ADMINI	R	09/08/2017	\$300.00	09/08/2017	09/30/2017
71548	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	09/08/2017	\$330.00	09/08/2017	09/30/2017
71549	BRUNEMOI001	BRUNER MOTORS INC	R	09/08/2017	\$278.20	09/08/2017	09/30/2017
71550	BURLESON002	BURLESON HIGH SCHOOL	R	09/08/2017	\$300.00	09/08/2017	09/30/2017
71551	BUSH'S C000	BUSH'S CHICKEN	R	09/08/2017	\$130.00	09/08/2017	09/30/2017
71552	CANE'S C000	CANE'S CHICKEN	R	09/08/2017	\$283.31	09/08/2017	09/30/2017
71553	CLEBUHIS001	CLEBURNE HIGH SCHOOL	R	09/08/2017	\$225.00	09/08/2017	09/30/2017
71554	DRAMATIS000	DRAMATISTS PLAY SERVICE I	R	09/08/2017	\$200.00	09/08/2017	09/30/2017
71555	DUBLIN H000	DUBLIN HIGH SCHOOL	R	09/08/2017	\$350.00	09/08/2017	09/30/2017
71556	FHEG RAN000	FHEG RANGER COLLEGE BOOKS	R	09/08/2017	\$1,712.70	09/08/2017	09/30/2017
71557	FRONTLIN000	FRONTLINE TECHNOLOGIES IN	R	09/08/2017	\$8,497.30	09/08/2017	09/30/2017
71558	GAYLORD 001	GAYLORD NATIONAL RESORT A	R	09/08/2017	\$639.56	09/08/2017	09/30/2017
71560	HEALTH S001	HEALTH SPECIAL RISK, INC	R	09/08/2017	\$1,559.00	09/08/2017	09/30/2017
71561	HICO HIS001	HICO HIGH SCHOOL	R	09/08/2017	\$180.00	09/08/2017	09/30/2017
71562	HUDL 000	HUDL	R	09/08/2017	\$3,599.00	09/08/2017	09/30/2017
71563	MARTICES000	MARTINEZ, CESAR	R	09/08/2017	\$217.50	09/08/2017	09/30/2017
71564	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	09/08/2017	\$149.00	09/08/2017	09/30/2017
71565	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/08/2017	\$316.08	09/08/2017	09/30/2017
71566	POLK KRI000	POLK, KRISTY L.	R	09/08/2017	\$96.00	09/08/2017	09/30/2017
71567	RINGEKEN000	RINGEL, KEN	R	09/08/2017	\$1,500.00	09/08/2017	09/30/2017
71568	SALADO H000	SALADO HIGH SCHOOL	R	09/08/2017	\$75.00	09/08/2017	09/30/2017
71569	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	09/08/2017	\$6,081.74	09/08/2017	09/30/2017
71570	TASB INC000	TASB INC	R	09/08/2017	\$2,850.00	09/08/2017	09/30/2017
71571	TASSP 001	TASSP	R	09/08/2017	\$450.00	09/08/2017	09/30/2017
71572	TEXAS AS011	TEXAS ASSOCIATION OF COMM	R	09/08/2017	\$725.00	09/08/2017	09/30/2017
71574	TEXAS SK000	TEXAS SKYWARD USER GROUP	C	09/08/2017	\$0.00	09/08/2017	09/08/2017
71575	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/08/2017	\$1,770.25	09/08/2017	09/30/2017
71576	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	09/08/2017	\$400.00	09/08/2017	09/30/2017
71577	UIL-UOFT001	UIL	R	09/08/2017	\$1,600.00	09/08/2017	09/30/2017
71578	USPOSESA001	U S POSTAL SERVICE	R	09/08/2017	\$147.00	09/08/2017	09/30/2017
71579	VARSISPF001	VARSITY SPIRIT FASHION	R	09/08/2017	\$1,207.00	09/08/2017	09/30/2017
71580	WATCH D.000	WATCH D.O.G.S.	R	09/08/2017	\$32.58	09/08/2017	09/30/2017
71581	WATERSHO001	WATER SHOP, THE	R	09/08/2017	\$5.00	09/08/2017	09/30/2017
71582	WHALEWIL000	WHALEY, WILLIAM A.	R	09/08/2017	\$202.50	09/08/2017	09/30/2017
71583	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	09/14/2017	\$838.00	09/14/2017	09/30/2017
71584	ACTFL LO000	ACTFL LOCKBOX	R	09/14/2017	\$90.00	09/14/2017	09/30/2017
71585	ALERTSEI001	ALERT SERVICES INC	R	09/14/2017	\$1,892.64	09/14/2017	09/30/2017
71586	ALLARRON000	ALLARD, RONALD D. JR	R	09/14/2017	\$74.00	09/14/2017	09/30/2017
71587	ALP MUS001	A L P MUSIC	R	09/14/2017	\$854.50	09/14/2017	09/30/2017
71588	ALVARISD001	ALVARADO ISD	R	09/14/2017	\$6,400.00	09/14/2017	09/30/2017
71589	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	09/14/2017	\$1,392.06	09/14/2017	09/30/2017
71590	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	09/14/2017	\$1,741.36	09/14/2017	09/30/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
*****Continued*****							
71591	BAREFOOT000	BAREFOOT ATHLETICS	R	09/14/2017	\$3,171.85	09/14/2017	09/30/2017
71592	BEST RYA000	BEST, RYAN W.	R	09/14/2017	\$354.17	09/14/2017	09/30/2017
71593	BRAIN PO000	BRAIN POP	R	09/14/2017	\$2,395.00	09/14/2017	09/30/2017
71594	BREG INC000	BREG INC	R	09/14/2017	\$1,487.50	09/14/2017	09/30/2017
71595	CAREYJEN000	CAREY, JENNIFER	R	09/14/2017	\$359.50	09/14/2017	09/30/2017
71596	CHICK-FI000	CHICK-FIL-A	R	09/14/2017	\$314.00	09/14/2017	09/30/2017
71598	CHILDGLE000	CHILDS, GLEN M.	R	09/14/2017	\$130.00	09/14/2017	09/30/2017
71599	CHISHOLM000	CHISHOLM TRAIL HIGH SCHOO	R	09/14/2017	\$300.00	09/14/2017	09/30/2017
71600	COMMUNIC001	COMMUNICAN	R	09/14/2017	\$134.94	09/14/2017	09/30/2017
71601	CONWACHR000	CONWAY, CHRISTOPHER C.	R	09/14/2017	\$190.00	09/14/2017	09/30/2017
71602	COPELMIC000	COPELAND, MICHAEL D.	R	09/14/2017	\$72.76	09/14/2017	09/30/2017
71603	COURTYAR002	COURTYARD BY MARRIOTT	R	09/14/2017	\$662.72	09/14/2017	09/30/2017
71604	DAIRYQUE001	DAIRY QUEEN	R	09/14/2017	\$240.00	09/14/2017	09/30/2017
71605	DRAMATIS000	DRAMATISTS PLAY SERVICE I	R	09/14/2017	\$292.97	09/14/2017	09/30/2017
71606	DUBLIN A000	DUBLIN ATHLETIC BOOSTER	R	09/14/2017	\$100.00	09/14/2017	09/30/2017
71607	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	09/14/2017	\$95.00	09/14/2017	09/30/2017
71609	GRANDISD001	GRANDVIEW HIGH SCHOOL	R	09/14/2017	\$225.00	09/14/2017	09/30/2017
71610	HEARTLAN000	HEARTLAND SCHOOL SOLUTION	R	09/14/2017	\$3,701.00	09/14/2017	09/30/2017
71611	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	09/14/2017	\$22.31	09/14/2017	09/30/2017
71612	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	09/14/2017	\$91.95	09/14/2017	09/30/2017
71613	JONESGIN000	JONES, GINGER K.	R	09/14/2017	\$74.00	09/14/2017	09/30/2017
71614	LUBBOISD001	LUBBOCK ISD-ATHLETIC DEPT	R	09/14/2017	\$168.00	09/14/2017	09/30/2017
71616	MAVERICK002	MAVERICK TRAVEL CENTER	R	09/14/2017	\$99.50	09/14/2017	09/30/2017
71618	NAPA AUP001	NAPA AUTO PARTS	R	09/14/2017	\$168.05	09/14/2017	09/30/2017
71619	NEXTLINK000	NEXTLINK BROADBAND	R	09/14/2017	\$3,500.00	09/14/2017	09/30/2017
71620	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/14/2017	\$5.92	09/14/2017	09/30/2017
71621	PEPPERMI000	PEPPERMINT PIG, THE	R	09/14/2017	\$461.23	09/14/2017	09/30/2017
71622	PITSCO I000	PITSCO INC	R	09/14/2017	\$1,318.74	09/14/2017	09/30/2017
71624	POLK KRI000	POLK, KRISTY L.	R	09/14/2017	\$10.00	09/14/2017	09/30/2017
71625	QUALITY 000	QUALITY PRINTING	R	09/14/2017	\$175.00	09/14/2017	09/30/2017
71626	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	09/14/2017	\$225.80	09/14/2017	09/30/2017
71628	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	09/14/2017	\$456.00	09/14/2017	09/30/2017
71629	SPARTAN 000	SPARTAN ATHLETIC CLUB	R	09/14/2017	\$150.00	09/14/2017	09/30/2017
71630	SPRINGTO002	SPRINGTOWN BAND BACKERS	R	09/14/2017	\$300.00	09/14/2017	09/30/2017
71631	SPRINGTO003	SPRINGTOWN ISD	R	09/14/2017	\$1,163.00	09/14/2017	09/30/2017
71632	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	09/14/2017	\$65,437.55	09/14/2017	09/30/2017
71633	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	09/14/2017	\$35.08	09/14/2017	09/30/2017
71634	SYNCED U000	SYNCED UP DESIGNS	R	09/14/2017	\$1,000.00	09/14/2017	09/30/2017
71635	TASBO 001	TASBO	R	09/14/2017	\$225.00	09/14/2017	09/30/2017
71636	TEAM CAR000	TEAM CARRILLO	R	09/14/2017	\$156.00	09/14/2017	09/30/2017
71637	TEPSA 1001	TEPSA	R	09/14/2017	\$1,279.00	09/14/2017	09/30/2017
71639	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	09/14/2017	\$100.00	09/14/2017	09/30/2017
71641	TMEA REV001	TMEA REGION VII VOCAL DIV	R	09/14/2017	\$250.00	09/14/2017	09/30/2017
71642	TOTE UNL000	TOTE UNLIMITED	R	09/14/2017	\$268.75	09/14/2017	09/30/2017
71643	TRUCKAG&001	TRUCK AG & AUTO INC	R	09/14/2017	\$45.93	09/14/2017	09/30/2017
71644	WILEYCHA000	WILEY, CHAD A.	R	09/14/2017	\$217.50	09/14/2017	09/30/2017
71645	WIMBEMIC000	WIMBERLY, MICHEL C.	R	09/14/2017	\$432.00	09/14/2017	09/30/2017
71646	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/14/2017	\$820.00	09/14/2017	09/30/2017
71647	ATMOS EN000	ATMOS ENERGY	R	09/18/2017	\$159.85	09/18/2017	09/30/2017
71648	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/18/2017	\$994.38	09/18/2017	09/30/2017
71650	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	09/18/2017	\$5,160.77	09/18/2017	09/30/2017

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<b>GENOP FIRST FINANCIAL BANK, N.A.</b>							
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71652	CITIBANK002	CITIBANK-2892	R	09/18/2017	\$177.94	09/18/2017	09/30/2017
71653	CITIBANK003	CITIBANK-9939	R	09/18/2017	\$410.79	09/18/2017	09/30/2017
71654	CITIBANK007	CITIBANK-9970	R	09/18/2017	\$350.83	09/18/2017	09/30/2017
71655	CITIBANK010	CITIBANK-0892	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71656	CITIBANK010	CITIBANK-0892	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71657	CITIBANK010	CITIBANK-0892	R	09/18/2017	\$1,650.57	09/18/2017	09/30/2017
71658	CITIBANK011	CITIBANK-0868	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71659	CITIBANK011	CITIBANK-0868	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71660	CITIBANK011	CITIBANK-0868	R	09/18/2017	\$1,939.23	09/18/2017	09/30/2017
71661	CITIBANK012	CITIBANK-0884	R	09/18/2017	\$3,558.87	09/18/2017	09/30/2017
71662	CITIBANK014	CITIBANK-0843	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71663	CITIBANK014	CITIBANK-0843	R	09/18/2017	\$433.51	09/18/2017	09/30/2017
71664	CITIBANK016	CITIBANK-0876	R	09/18/2017	\$402.27	09/18/2017	09/30/2017
71665	CITIBANK017	CITIBANK-0835	R	09/18/2017	\$175.34	09/18/2017	09/30/2017
71666	CITIBANK018	CITIBANK-3420	R	09/18/2017	\$185.60	09/18/2017	09/30/2017
71667	CITIBANK020	CITIBANK-9374	R	09/18/2017	\$1,197.22	09/18/2017	09/30/2017
71668	CITIBANK021	CITIBANK-9366	R	09/18/2017	\$711.17	09/18/2017	09/30/2017
71669	CITIBANK022	CITIBANK-9358	R	09/18/2017	\$283.85	09/18/2017	09/30/2017
71670	CITIBANK024	CITIBANK-0510	R	09/18/2017	\$192.00	09/18/2017	09/30/2017
71671	CITIBANK025	CITIBANK-3817	C	09/18/2017	\$0.00	09/18/2017	09/18/2017
71672	CITIBANK025	CITIBANK-3817	R	09/18/2017	\$708.41	09/18/2017	09/30/2017
71673	CITIBANK026	CITIBANK-6378	R	09/18/2017	\$102.60	09/18/2017	09/30/2017
71674	CITIBANK027	CITIBANK-0062	R	09/18/2017	\$5,765.24	09/18/2017	09/30/2017
71675	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	09/18/2017	\$350.00	09/18/2017	09/30/2017
71676	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	09/18/2017	\$1,859.80	09/18/2017	09/30/2017
71677	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/18/2017	\$401.58	09/18/2017	09/30/2017
71678	ESC REO001	ESC REGION 11	R	09/18/2017	\$2,212.50	09/18/2017	09/30/2017
71679	EXPLOROS000	EXPLOROS INC	R	09/18/2017	\$5,100.00	09/18/2017	09/30/2017
71680	HORNETER000	HORNER, TERESA K.	R	09/18/2017	\$45.00	09/18/2017	09/30/2017
71681	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	09/18/2017	\$598.89	09/18/2017	09/30/2017
71682	LABATT F000	LABATT FOOD SERVICE LLC	R	09/18/2017	\$7,143.70	09/18/2017	09/30/2017
71683	RUSH BUS000	RUSH BUS CENTER	R	09/18/2017	\$161.07	09/18/2017	09/30/2017
71685	TEXAS ED004	TEXAS EDUCATON AGENCY - M	R	09/18/2017	\$2,100.00	09/18/2017	09/30/2017
71686	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	09/18/2017	\$244.00	09/18/2017	09/30/2017
71688	ATPE 000	A.T.P.E.	R	09/21/2017	\$1,387.69	09/21/2017	09/30/2017
71690	GENWORTH000	GENWORTH LIFE INSURANCE C	R	09/21/2017	\$123.80	09/21/2017	09/30/2017
71691	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	09/21/2017	\$560.00	09/21/2017	09/30/2017
71692	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	09/21/2017	\$42.50	09/21/2017	09/30/2017
71693	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	09/21/2017	\$800.00	09/21/2017	09/30/2017
71694	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	09/21/2017	\$42.00	09/21/2017	09/30/2017
71696	AIRGAS U000	AIRGAS USA LLC	R	09/21/2017	\$180.00	09/21/2017	09/30/2017
71701	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	09/21/2017	\$70.00	09/21/2017	09/30/2017
71702	BAKER'S 000	BAKER'S DONUTS	R	09/21/2017	\$88.95	09/21/2017	09/30/2017
71703	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	09/21/2017	\$237.38	09/21/2017	09/30/2017
71710	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	09/21/2017	\$19.19	09/21/2017	09/30/2017
71711	COLORADO000	COLORADO BOXED BEEF CO	R	09/21/2017	\$385.28	09/21/2017	09/30/2017
71713	D&H DIB001	D & H DISTRIBUTING CO	R	09/21/2017	\$1,295.00	09/21/2017	09/30/2017
71714	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	09/21/2017	\$85.82	09/21/2017	09/30/2017
71715	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	09/21/2017	\$102.76	09/21/2017	09/30/2017
71722	GRAINGER001	GRAINGER INC	R	09/21/2017	\$621.47	09/21/2017	09/30/2017
71723	HOLIDINO001	HOLIDAY INN	R	09/21/2017	\$1,041.00	09/21/2017	09/30/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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71724	HUDL 000	HUDL	R	09/21/2017	\$1,990.00	09/21/2017	09/30/2017
71726	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	09/21/2017	\$14,417.81	09/21/2017	09/30/2017
71727	LA QUINT000	LA QUINTA INN	R	09/21/2017	\$467.24	09/21/2017	09/28/2017
71727	LA QUINT000	LA QUINTA INN	V	09/28/2017	\$-467.24	09/28/2017	09/28/2017
71728	MAYESRUS000	MAYES, RUSSELL W.	R	09/21/2017	\$608.00	09/21/2017	09/30/2017
71729	MCCOY'S 001	MCCOY'S	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
71730	MCCOY'S 001	MCCOY'S	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
71731	MCCOY'S 001	MCCOY'S	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
71732	MCCOY'S 001	MCCOY'S	R	09/21/2017	\$490.05	09/21/2017	09/30/2017
71735	MYACOOOL 000	MYACOOOL	R	09/21/2017	\$450.00	09/21/2017	09/30/2017
71738	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	09/21/2017	\$148.75	09/21/2017	09/30/2017
71739	PACK AND000	PACK AND MAIL PLUS	R	09/21/2017	\$10.15	09/21/2017	09/30/2017
71740	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	09/21/2017	\$62.00	09/21/2017	09/30/2017
71742	POLK KRI000	POLK, KRISTY L.	R	09/21/2017	\$96.00	09/21/2017	09/30/2017
71743	RIDDELL 001	RIDDELL ALL AMERICAN	R	09/21/2017	\$2,039.65	09/21/2017	09/30/2017
71744	RUMBOBRO000	RUMBOLZ, BROOK	R	09/21/2017	\$110.00	09/21/2017	09/30/2017
71747	SCHOLMAG001	SCHOLASTIC INC	R	09/21/2017	\$2,138.53	09/21/2017	09/30/2017
71748	SCHOODUC001	SCHOOL DUDE/DUDE SOLUTION	R	09/21/2017	\$3,769.55	09/21/2017	09/30/2017
71750	SHERWIN-000	SHERWIN-WILLIAMS CO	R	09/21/2017	\$243.67	09/21/2017	09/30/2017
71752	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	09/21/2017	\$48.00	09/21/2017	09/30/2017
71753	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/21/2017	\$133.60	09/21/2017	09/30/2017
71755	SUCESSE000	SUCSESSED, LLC	R	09/21/2017	\$13,472.10	09/21/2017	09/30/2017
71757	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	09/21/2017	\$142.53	09/21/2017	09/30/2017
71758	TASA 001	TASA	R	09/21/2017	\$1,094.38	09/21/2017	09/30/2017
71759	TASA/CON001	TASA/TASB CONVENTION	R	09/21/2017	\$2,625.00	09/21/2017	09/30/2017
71761	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	09/21/2017	\$149.18	09/21/2017	09/30/2017
71764	TRUCKAG&001	TRUCK AG & AUTO INC	R	09/21/2017	\$2,707.51	09/21/2017	09/30/2017
71767	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	09/21/2017	\$77.37	09/21/2017	09/30/2017
71768	VST SERV000	VST SERVICES LLC	R	09/21/2017	\$5,400.00	09/21/2017	09/30/2017
71770	BRUNEMOI001	BRUNER MOTORS INC	R	09/22/2017	\$832.50	09/22/2017	09/30/2017
71771	CENTURYL004	CENTURYLINK LONG DISTANCE	R	09/22/2017	\$89.49	09/22/2017	09/30/2017
71773	CITIBANK004	CITIBANK-9913	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
71774	CITIBANK004	CITIBANK-9913	R	09/22/2017	\$1,785.77	09/22/2017	09/30/2017
71775	DIRECT E000	DIRECT ENERGY BUSINESS -	R	09/22/2017	\$56,742.92	09/22/2017	09/30/2017
71776	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	09/22/2017	\$22,685.86	09/22/2017	09/30/2017
71777	STEPHME&001	STEPHENVILLE MEDICAL & SU	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
71779	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	09/22/2017	\$0.00	09/22/2017	09/22/2017
71783	CAREYJEN000	CAREY, JENNIFER	R	09/22/2017	\$90.40	09/22/2017	09/30/2017
71784	CITY OFS001	CITY OF STEPHENVILLE	R	09/22/2017	\$9,035.66	09/22/2017	09/30/2017
71789	ATHLESUJ001	ATHLETIC SUPPLY INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
71811	CHILDGLE000	CHILDS, GLEN M.	R	09/28/2017	\$2,160.00	09/28/2017	09/30/2017
71874	PYBURLIS000	PYBURN, LISA C.	R	09/28/2017	\$56.00	09/28/2017	09/30/2017
171830101	CDWG GOI001	CDW GOVERNMENT LLC	A	09/07/2017	\$6,833.88	09/07/2017	09/07/2017
171830102	DEMCO IN000	DEMCO INC	A	09/07/2017	\$3,591.00	09/07/2017	09/07/2017
171830103	GILLELAC000	GILLEY, LACY	A	09/07/2017	\$1,365.00	09/07/2017	09/07/2017
171830104	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	09/07/2017	\$55.34	09/07/2017	09/07/2017
171830105	POSTOCHA000	POSTON, CHAYLA	A	09/07/2017	\$2,323.75	09/07/2017	09/07/2017
171830106	SARGEWEL001	SARGENT WELCH/VWR INTERNA	A	09/07/2017	\$1,312.50	09/07/2017	09/07/2017
171830107	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/07/2017	\$4.23	09/07/2017	09/07/2017
171830108	STAPLES 000	STAPLES ADVANTAGE	A	09/07/2017	\$750.03	09/07/2017	09/07/2017
171830109	CMS COMM000	CMS COMMUNICATIONS	A	09/08/2017	\$800.00	09/08/2017	09/08/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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171830110	OKAMOAKI000	OKAMOTO, AKIRA	A	09/08/2017	\$397.50	09/08/2017	09/08/2017
171830111	CMS COMM000	CMS COMMUNICATIONS	A	09/11/2017	\$51.32	09/11/2017	09/11/2017
171830112	ACCENT F000	ACCENT FOOD SERVICES LLC	A	09/14/2017	\$177.28	09/14/2017	09/14/2017
171830113	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/14/2017	\$1,595.10	09/14/2017	09/14/2017
171830114	OVERDRIV000	OVERDRIVE	A	09/14/2017	\$1,120.00	09/14/2017	09/14/2017
171830115	TCG ADMI000	TCG ADMINISTRATORS	A	09/14/2017	\$61.50	09/14/2017	09/14/2017
171830116	UNITEREI001	UNITED REFRIGERATION INC	A	09/14/2017	\$71.12	09/14/2017	09/14/2017
171830119	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/18/2017	\$3,853.49	09/18/2017	09/18/2017
171830120	STAPLES 000	STAPLES ADVANTAGE	A	09/18/2017	\$230.70	09/18/2017	09/18/2017
171830121	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
171830122	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
171830123	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	09/21/2017	\$25,429.77	09/21/2017	09/21/2017
171830124	TCG ADMI000	TCG ADMINISTRATORS	A	09/21/2017	\$10,056.66	09/21/2017	09/21/2017
171830125	ANDERSON000	ANDERSON'S	A	09/21/2017	\$208.90	09/21/2017	09/21/2017
171830126	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/21/2017	\$4,120.53	09/21/2017	09/21/2017
171830127	CARDINAL000	CARDINALS SPORT CENTER	A	09/21/2017	\$3,999.50	09/21/2017	09/21/2017
171830128	DEMCO IN000	DEMCO INC	A	09/21/2017	\$639.65	09/21/2017	09/21/2017
171830129	EXPLOREL000	EXPLORELEARNING LLC	A	09/21/2017	\$1,925.00	09/21/2017	09/21/2017
171830130	GOVCONNE000	GOVCONNECTION INC	A	09/21/2017	\$3,877.00	09/21/2017	09/21/2017
171830131	OVERDRIV000	OVERDRIVE	A	09/21/2017	\$1,109.06	09/21/2017	09/21/2017
171830132	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
171830133	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
171830134	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/21/2017	\$0.00	09/21/2017	09/21/2017
171830135	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/21/2017	\$800.16	09/21/2017	09/21/2017
171830136	STAPLES 000	STAPLES ADVANTAGE	A	09/21/2017	\$494.90	09/21/2017	09/21/2017
171830137	ZONAR SY000	ZONAR SYSTEMS INC	A	09/21/2017	\$9,296.28	09/21/2017	09/21/2017
171830139	HARRIDEB000	HARRIS, DEBORAH J.	A	09/22/2017	\$4,745.00	09/22/2017	09/22/2017
171830140	ANDYMARK000	ANDYMARK, INC	A	09/28/2017	\$550.03	09/28/2017	09/28/2017
171830141	APPLE IN000	APPLE INC	A	09/28/2017	\$199.99	09/28/2017	09/28/2017
171830142	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	09/28/2017	\$6,252.02	09/28/2017	09/28/2017
171830143	CDWG GOI001	CDW GOVERNMENT LLC	A	09/28/2017	\$1,104.63	09/28/2017	09/28/2017
171830144	EBSCO IN000	EBSCO INDUSTRIES, INC	A	09/28/2017	\$710.00	09/28/2017	09/28/2017
171830145	FLINNSCI001	FLINN SCIENTIFIC INC.	A	09/28/2017	\$358.38	09/28/2017	09/28/2017
171830146	JUNIORLIG001	JUNIOR LIBRARY GUILD	A	09/28/2017	\$1,028.20	09/28/2017	09/28/2017
171830147	SCARBORO000	SCARBOROUGH SPECIALTIES I	A	09/28/2017	\$265.00	09/28/2017	09/28/2017
171830148	SMITHSUP001	SMITH SUPPLY COMPANY	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
171830149	SMITHSUP001	SMITH SUPPLY COMPANY	A	09/28/2017	\$138.02	09/28/2017	09/28/2017
171830150	STAPLES 000	STAPLES ADVANTAGE	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
171830151	STAPLES 000	STAPLES ADVANTAGE	A	09/28/2017	\$890.98	09/28/2017	09/28/2017
171830152	WALKEJUL000	WALKER, JULIE D.	A	09/28/2017	\$45.00	09/28/2017	09/28/2017
800000580	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/28/2017	\$145,757.18	08/28/2017	09/30/2017
800000581	INTERRES001	UNITED STATES TREASURY	R	09/15/2017	\$1,478.62	08/31/2017	09/30/2017
800000582	TRS ACTI000	TRS ACTIVE CARE	R	09/18/2017	\$166,811.35	09/18/2017	09/30/2017
800000583	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	08/28/2017	\$37,883.63	08/31/2017	09/30/2017
800000584	INTERRES001	UNITED STATES TREASURY	R	09/20/2017	\$225,359.06	09/20/2017	09/30/2017
800000585	DIVISION000	DIVISION OF CHILD SUPPORT	R	09/20/2017	\$401.50	09/20/2017	09/30/2017
800000586	HSA BANK000	HSA BANK	R	09/20/2017	\$4,817.33	09/20/2017	09/30/2017
800000587	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/20/2017	\$8,639.00	09/20/2017	09/30/2017
800000588	NATIONAL029	NATIONAL BENEFIT SERVICES	R	09/20/2017	\$8,001.26	09/20/2017	09/30/2017

Number Of Checks: 356 \$1,312,257.00

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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Total Checks:				356	\$1,312,257.00		
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<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>
		GENOP	\$1,312,257.00

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