

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
68418	BUTCHJUL000	BUTCHEE, JULIE A.	R	12/09/2016	\$58.00	12/09/2016	02/28/2017
68711	COLOMMUN000	COLOMB, MUNDEZ	R	01/12/2017	\$198.24	01/12/2017	02/28/2017
68712	COMFORT 001	COMFORT SUITES	R	01/12/2017	\$667.73	01/12/2017	02/28/2017
68719	ELLISON 002	ELLISON HS	R	01/12/2017	\$125.00	01/12/2017	02/28/2017
68722	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	01/12/2017	\$400.00	01/12/2017	02/28/2017
68743	MOODY GA000	MOODY GARDENS HOTEL	R	01/12/2017	\$421.83	01/12/2017	02/20/2017
68743	MOODY GA000	MOODY GARDENS HOTEL	V	02/20/2017	\$-421.83	02/20/2017	02/20/2017
68768	WES GRC001	WES GRABLE COMPANY	R	01/12/2017	\$4,850.00	01/12/2017	02/28/2017
68788	APPLE TR000	APPLE TREE, THE	R	01/20/2017	\$668.41	01/20/2017	02/28/2017
68790	ATMOS EN000	ATMOS ENERGY	R	01/20/2017	\$6,095.72	01/20/2017	02/28/2017
68794	BEST RYA000	BEST, RYAN W.	R	01/20/2017	\$120.00	01/20/2017	02/28/2017
68795	BEST RYA000	BEST, RYAN W.	R	01/20/2017	\$74.00	01/20/2017	02/28/2017
68796	BEST RYA000	BEST, RYAN W.	R	01/20/2017	\$84.00	01/20/2017	02/28/2017
68799	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	01/20/2017	\$171.31	01/20/2017	02/28/2017
68800	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	01/20/2017	\$330.00	01/20/2017	02/28/2017
68815	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	01/20/2017	\$165.00	01/20/2017	02/28/2017
68819	DELEON H000	DELEON HIGH SCHOOL	R	01/20/2017	\$250.00	01/20/2017	02/28/2017
68838	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$376.05	01/20/2017	02/28/2017
68839	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$376.05	01/20/2017	02/28/2017
68840	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$376.05	01/20/2017	02/20/2017
68840	HILTON A000	HILTON AUSTIN	V	02/20/2017	\$-376.05	02/20/2017	02/20/2017
68841	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$752.10	01/20/2017	02/28/2017
68842	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$460.05	01/20/2017	02/28/2017
68843	HILTON A000	HILTON AUSTIN	R	01/20/2017	\$376.05	01/20/2017	02/28/2017
68850	LA QUINT000	LA QUINTA INN	R	01/20/2017	\$271.46	01/20/2017	02/28/2017
68851	LA QUINT000	LA QUINTA INN	R	01/20/2017	\$194.57	01/20/2017	02/28/2017
68852	LA QUINT000	LA QUINTA INN	R	01/20/2017	\$180.08	01/20/2017	02/28/2017
68857	LYTLEPEY000	LYTLE, PEYTON	R	01/20/2017	\$150.00	01/20/2017	02/28/2017
68860	MCLEMEMI000	MCLEMORE, EMILY M.	R	01/20/2017	\$375.00	01/20/2017	02/28/2017
68861	MIDWESTE000	MIDWESTERN STATE UNIVERSI	R	01/20/2017	\$200.00	01/20/2017	02/28/2017
68867	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/20/2017	\$162.00	01/20/2017	02/28/2017
68871	RESOUFOE001	RESOURCES FOR EDUCATORS	R	01/20/2017	\$468.00	01/20/2017	02/28/2017
68873	RUSH BUS000	RUSH BUS CENTER	R	01/20/2017	\$282.00	01/20/2017	02/28/2017
68877	SANSODER000	SANSOM, DERRICK D.	R	01/20/2017	\$174.56	01/20/2017	02/28/2017
68880	SPRAYPRE001	SPRAY-AWAY PRESSURE CLEAN	R	01/20/2017	\$1,890.00	01/20/2017	02/28/2017
68881	STEPHOPT001	STEPHENVILLE OPTIMIST CLU	R	01/20/2017	\$244.00	01/20/2017	02/28/2017
68884	SUNDBROB000	SUNDBERG, ROBERT A.	R	01/20/2017	\$194.40	01/20/2017	02/28/2017
68885	SWORDARI000	SWORD, ARIELLE L.	R	01/20/2017	\$118.00	01/20/2017	02/28/2017
68888	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	01/20/2017	\$136.00	01/20/2017	02/28/2017
68889	TEXASWOR001	TEXAS WORKFORCE COMMISSIO	R	01/20/2017	\$7,255.98	01/20/2017	02/28/2017
68890	THE PEPP000	THE PEPPERMINT PIG	R	01/20/2017	\$358.34	01/20/2017	02/28/2017
68892	TINSLERI000	TINSLEY, ERIC B.	R	01/20/2017	\$50.00	01/20/2017	02/28/2017
68893	TMEA 000	TMEA	R	01/20/2017	\$90.00	01/20/2017	02/28/2017
68895	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	01/20/2017	\$418.00	01/20/2017	02/28/2017
68900	VARNASIE000	VARNADO, SIERRA A.	R	01/20/2017	\$60.00	01/20/2017	02/28/2017
68901	WARD DON000	WARD, DONNA J.	R	01/20/2017	\$108.00	01/20/2017	02/28/2017
68902	WOMACSHE000	WOMACK, SHELBY A.	R	01/20/2017	\$118.00	01/20/2017	02/28/2017
68903	WRIGHICM001	WRIGHT'S ICE SERVICE	R	01/20/2017	\$510.00	01/20/2017	02/28/2017
68904	CHICK-FI000	CHICK-FIL-A	R	01/23/2017	\$1,422.00	01/23/2017	02/28/2017
68905	CHICK-FI000	CHICK-FIL-A	R	01/23/2017	\$268.61	01/23/2017	02/28/2017
68906	ARPINKIM000	ARPIN, KIMISE R.	R	01/26/2017	\$280.00	01/26/2017	02/28/2017
68907	BYRD KRI000	BYRD, KRISTEN L.	R	01/26/2017	\$108.00	01/26/2017	02/28/2017

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<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
68908	CHICK-FI000	CHICK-FIL-A	R	01/26/2017	\$345.00	01/26/2017	02/28/2017
68910	CICI'S P000	CICI'S PIZZA	R	01/26/2017	\$66.00	01/26/2017	02/28/2017
68911	CLEBURNE001	CLEBURNE ISD ATHLETIC DEP	R	01/26/2017	\$600.00	01/26/2017	02/28/2017
68912	COMANISD001	COMANCHE ISD	R	01/26/2017	\$500.00	01/26/2017	02/28/2017
68913	COMFORT 001	COMFORT SUITES	R	01/26/2017	\$2,221.59	01/26/2017	02/28/2017
68914	COURTYAR002	COURTYARD BY MARRIOTT	R	01/26/2017	\$496.18	01/26/2017	02/28/2017
68915	COZARJEN000	COZART, JENNIFER D.	R	01/26/2017	\$82.00	01/26/2017	02/28/2017
68916	CRAINKELO00	CRAIN, KELLI A.	R	01/26/2017	\$90.00	01/26/2017	02/28/2017
68917	DAIRYQUE001	DAIRY QUEEN	R	01/26/2017	\$302.13	01/26/2017	02/28/2017
68918	DOMINOS 000	DOMINOS PIZZA	R	01/26/2017	\$250.26	01/26/2017	02/28/2017
68919	DRURYSHE000	DRURY, SHERI L.	R	01/26/2017	\$90.00	01/26/2017	02/28/2017
68921	FAIRFINN001	FAIRFIELD INN	R	01/26/2017	\$2,099.34	01/26/2017	02/28/2017
68922	GALLEOSC000	GALLEGO, OSCAR	R	01/26/2017	\$150.24	01/26/2017	02/28/2017
68923	GOODWKAT000	GOODWIN, KATHLEEN Y.	R	01/26/2017	\$180.00	01/26/2017	02/28/2017
68925	HAMPTINN001	HAMPTON INN	R	01/26/2017	\$836.67	01/26/2017	02/28/2017
68926	HAMPTINN001	HAMPTON INN	R	01/26/2017	\$161.36	01/26/2017	02/28/2017
68927	HATLECHA000	HATLEY, CHARITY T.	R	01/26/2017	\$180.00	01/26/2017	02/28/2017
68928	HILTON A000	HILTON AUSTIN	R	01/26/2017	\$460.00	01/26/2017	02/28/2017
68929	HILTON A000	HILTON AUSTIN	R	01/26/2017	\$376.05	01/26/2017	02/28/2017
68930	HILTON A000	HILTON AUSTIN	R	01/26/2017	\$633.70	01/26/2017	02/28/2017
68931	HODGEBRI000	HODGES, BRIANNA H.	R	01/26/2017	\$180.00	01/26/2017	02/28/2017
68932	HOLDEYTS000	HOLDEN, TYSON S.	R	01/26/2017	\$105.00	01/26/2017	02/28/2017
68934	HYATT PL000	HYATT PLACE	R	01/26/2017	\$639.00	01/26/2017	02/28/2017
68935	HYATT PL000	HYATT PLACE	R	01/26/2017	\$744.00	01/26/2017	02/28/2017
68936	KAMMERAC000	KAMMERER, RACHEL L.	R	01/26/2017	\$64.00	01/26/2017	02/28/2017
68937	KNIGHOFC001	KNIGHTS OF COLUMBUS SOCCE	R	01/26/2017	\$250.00	01/26/2017	02/28/2017
68938	LA QUINT000	LA QUINTA INN	R	01/26/2017	\$319.64	01/26/2017	02/28/2017
68939	LA QUINT000	LA QUINTA INN	R	01/26/2017	\$336.07	01/26/2017	02/28/2017
68943	LIPAN IS000	LIPAN ISD	R	01/26/2017	\$300.00	01/26/2017	02/28/2017
68944	LIPAN IS000	LIPAN ISD	R	01/26/2017	\$150.00	01/26/2017	02/28/2017
68945	MCNELKAT000	MCNELLIE, KATHY S.	R	01/26/2017	\$90.00	01/26/2017	02/28/2017
68946	NATIOBRU000	NATION, BRUCE F.	R	01/26/2017	\$300.00	01/26/2017	02/28/2017
68948	PARTO AUS000	PARTON, AUSTIN G.	R	01/26/2017	\$105.00	01/26/2017	02/28/2017
68949	PARUMSHA000	PARUM, SHANNON K.	R	01/26/2017	\$900.00	01/26/2017	02/28/2017
68951	RAINEMIC000	RAINEY, MICHAEL T.	R	01/26/2017	\$102.00	01/26/2017	02/28/2017
68952	RAINEMIC000	RAINEY, MICHAEL T.	R	01/26/2017	\$90.00	01/26/2017	02/28/2017
68953	RAINEMIC000	RAINEY, MICHAEL T.	R	01/26/2017	\$110.00	01/26/2017	02/28/2017
68954	RENAISSA001	RENAISSANCE HOTEL	R	01/26/2017	\$348.04	01/26/2017	02/28/2017
68955	RHINEDAR000	RHINE, DARESA B.	R	01/26/2017	\$94.00	01/26/2017	02/28/2017
68956	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	01/26/2017	\$566.44	01/26/2017	02/28/2017
68957	SAN SABA001	SAN SABA HIGH SCHOOL	R	01/26/2017	\$550.00	01/26/2017	02/28/2017
68958	SHIPBEN000	SHIPMAN, BENJAMIN C.	R	01/26/2017	\$146.00	01/26/2017	02/28/2017
68960	SLEMMKAT000	SLEMMONS, KATHY L.	R	01/26/2017	\$82.00	01/26/2017	02/28/2017
68961	STORM'S 001	STORM'S	R	01/26/2017	\$194.00	01/26/2017	02/28/2017
68962	SUBWAY 000	SUBWAY	R	01/26/2017	\$132.75	01/26/2017	02/28/2017
68963	SUPER8 001	SUPER 8	R	01/26/2017	\$224.67	01/26/2017	02/28/2017
68964	SWORDARI000	SWORD, ARIELLE L.	R	01/26/2017	\$655.99	01/26/2017	02/28/2017
68969	VAN ZALY000	VAN ZANDT, ALYSSA D.	R	01/26/2017	\$45.00	01/26/2017	02/28/2017
68970	VOGT MEL000	VOGT, MELVIN L.	R	01/26/2017	\$43.00	01/26/2017	02/28/2017
68971	WARD DON000	WARD, DONNA J.	R	01/26/2017	\$108.00	01/26/2017	02/28/2017
68972	WEBERTER000	WEBER, TERRI S.	R	01/26/2017	\$108.00	01/26/2017	02/28/2017

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					Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
68974	WOMACSHE000	WOMACK, SHELBY A.	R	01/26/2017	\$180.00	01/26/2017	02/28/2017
68976	ALERTSEI001	ALERT SERVICES INC	R	01/27/2017	\$352.97	01/27/2017	02/28/2017
68977	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	01/27/2017	\$930.58	01/27/2017	02/28/2017
68978	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/27/2017	\$724.18	01/27/2017	02/28/2017
68980	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	01/27/2017	\$179.64	01/27/2017	02/28/2017
68981	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	01/27/2017	\$100.00	01/27/2017	02/28/2017
68982	APPLIED 000	APPLIED PRACTICE	R	01/27/2017	\$252.00	01/27/2017	02/28/2017
68983	ATMOS EN000	ATMOS ENERGY	R	01/27/2017	\$611.77	01/27/2017	02/28/2017
68984	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	01/27/2017	\$57.54	01/27/2017	02/28/2017
68986	BLICK A 000	BLICK ART MATERIALS	R	01/27/2017	\$999.28	01/27/2017	02/28/2017
68987	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	01/27/2017	\$625.15	01/27/2017	02/28/2017
68988	CAREYJEN000	CAREY, JENNIFER	R	01/27/2017	\$44.00	01/27/2017	02/28/2017
68989	CENTURYL003	CENTURYLINK	R	01/27/2017	\$3,307.78	01/27/2017	02/28/2017
68992	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	01/27/2017	\$698.50	01/27/2017	02/28/2017
68994	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	01/27/2017	\$69.15	01/27/2017	02/28/2017
68996	ESC REO001	ESC REGION 11	R	01/27/2017	\$210.00	01/27/2017	02/28/2017
68997	FOWLEMIC000	FOWLER, MICHAEL C.	R	01/27/2017	\$25.00	01/27/2017	02/28/2017
68999	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	01/27/2017	\$63.84	01/27/2017	02/28/2017
69001	HERITAGE000	HERITAGE ONE ROOFING INC.	R	01/27/2017	\$64,840.11	01/27/2017	02/28/2017
69005	LAKESLEM001	LAKESHORE LEARNING MATERI	R	01/27/2017	\$177.55	01/27/2017	02/28/2017
69006	MAC GILL000	MAC GILL & CO	R	01/27/2017	\$2,463.78	01/27/2017	02/28/2017
69011	MCCOY'S 001	MCCOY'S	R	01/27/2017	\$697.54	01/27/2017	02/28/2017
69012	NAPA AUP001	NAPA AUTO PARTS	R	01/27/2017	\$26.38	01/27/2017	02/28/2017
69013	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	01/27/2017	\$40.00	01/27/2017	02/28/2017
69014	NOBELUS 000	NOBELUS	R	01/27/2017	\$507.42	01/27/2017	02/28/2017
69015	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	01/27/2017	\$123.08	01/27/2017	02/28/2017
69016	PACK AND000	PACK AND MAIL PLUS	R	01/27/2017	\$26.41	01/27/2017	02/28/2017
69017	PRESTHOU001	PRESTWICK HOUSE INC	R	01/27/2017	\$16.95	01/27/2017	02/28/2017
69018	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	01/27/2017	\$267.35	01/27/2017	02/28/2017
69019	REALLGOS001	REALLY GOOD STUFF INC	R	01/27/2017	\$284.99	01/27/2017	02/28/2017
69021	TASB INC000	TASB INC	R	01/27/2017	\$276.80	01/27/2017	02/28/2017
69022	TASSP 001	TASSP	R	01/27/2017	\$225.00	01/27/2017	02/28/2017
69023	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	01/27/2017	\$825.00	01/27/2017	02/28/2017
69026	TRUCKAG&001	TRUCK AG & AUTO INC	R	01/27/2017	\$2,670.28	01/27/2017	02/03/2017
69026	TRUCKAG&001	TRUCK AG & AUTO INC	V	02/03/2017	\$-2,670.28	02/03/2017	02/03/2017
69027	UIL REGI000	UIL REGION VII MUSIC	R	01/27/2017	\$1,440.00	01/27/2017	02/28/2017
69028	USSCHUPP001	U S SCHOOL SUPPLY INC	R	01/27/2017	\$80.55	01/27/2017	02/28/2017
69029	WEST INT000	WEST INTERACTIVE SERVICES	R	01/27/2017	\$8,275.00	01/27/2017	02/28/2017
69030	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	01/27/2017	\$117.70	01/27/2017	02/28/2017
69033	ACET (AS000	ACET (ASSN FOR COMPENSATO	R	02/02/2017	\$365.00	02/02/2017	02/28/2017
69034	ACT 000	ACT	R	02/02/2017	\$250.00	02/02/2017	02/28/2017
69035	ADAMSKRI000	ADAMS, KRISTI L.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69036	ALERTSEI001	ALERT SERVICES INC	R	02/02/2017	\$44.05	02/02/2017	02/28/2017
69037	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	02/02/2017	\$100.00	02/02/2017	02/28/2017
69038	ATHLESUJ001	ATHLETIC SUPPLY INC	C	02/02/2017	\$0.00	02/02/2017	02/02/2017
69039	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/02/2017	\$4,272.00	02/02/2017	02/28/2017
69040	BANGS IS000	BANGS ISD	R	02/02/2017	\$200.00	02/02/2017	02/28/2017
69041	BENSOCAR000	BENSON, CARLOS R.	R	02/02/2017	\$216.00	02/02/2017	02/28/2017
69042	BEST WES001	BEST WESTERN	R	02/02/2017	\$353.07	02/02/2017	02/28/2017
69043	BETTITRA000	BETTIS, TRACEY A.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69044	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	02/02/2017	\$350.55	02/02/2017	02/28/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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69045	BROOKROD000	BROOKS, RODERIC R.	R	02/02/2017	\$105.00	02/02/2017	02/28/2017
69047	CHAPMDES000	CHAPMAN, DESTIN C.	R	02/02/2017	\$82.00	02/02/2017	02/28/2017
69048	CHILDGLE000	CHILDS, GLEN M.	R	02/02/2017	\$364.40	02/02/2017	02/28/2017
69049	CICI'S P000	CICI'S PIZZA	R	02/02/2017	\$38.50	02/02/2017	02/28/2017
69050	CITY OFS001	CITY OF STEPHENVILLE	R	02/02/2017	\$2,731.97	02/02/2017	02/28/2017
69052	CLEMPAT000	CLEMMER, PATRICIA C.	R	02/02/2017	\$252.00	02/02/2017	02/28/2017
69053	CLEMPAT000	CLEMMER, PATRICIA C.	R	02/02/2017	\$560.00	02/02/2017	02/28/2017
69054	CONWACHR000	CONWAY, CHRISTOPHER C.	R	02/02/2017	\$254.00	02/02/2017	02/28/2017
69055	COOPEREI001	COOPER REHAB INC	R	02/02/2017	\$2,850.00	02/02/2017	02/28/2017
69056	CRAINKE000	CRAIN, KELLI A.	R	02/02/2017	\$474.92	02/02/2017	02/28/2017
69057	DAIRYQUE001	DAIRY QUEEN	R	02/02/2017	\$141.95	02/02/2017	02/28/2017
69058	DAVISJEF000	DAVIS, JEFFREY	R	02/02/2017	\$136.48	02/02/2017	02/28/2017
69059	DECA TEX000	DECA, TEXAS ASSOCIATION	R	02/02/2017	\$4,400.00	02/02/2017	02/28/2017
69060	DOUBLTRH001	DOUBLE TREE HOTEL	R	02/02/2017	\$308.00	02/02/2017	02/28/2017
69061	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/02/2017	\$298.36	02/02/2017	02/28/2017
69062	ESC REGI000	ESC REGION 14	R	02/02/2017	\$1,500.00	02/02/2017	02/28/2017
69063	FAMILIES000	FAMILIES FOR EFFECTIVE AU	R	02/02/2017	\$79.00	02/02/2017	02/28/2017
69065	GRAND HY000	GRAND HYATT	R	02/02/2017	\$753.00	02/02/2017	02/28/2017
69066	GRAND HY000	GRAND HYATT	R	02/02/2017	\$627.96	02/02/2017	02/28/2017
69067	GREENLAW000	GREEN, LAWRENCE C.	R	02/02/2017	\$50.00	02/02/2017	02/28/2017
69068	HAGAR RE000	HAGAR RESTAURANT SERVICE	R	02/02/2017	\$579.60	02/02/2017	02/28/2017
69069	HEERSAAR000	HEERS, AARON E.	R	02/02/2017	\$50.00	02/02/2017	02/28/2017
69070	HENRIETT000	HENRIETTA ISD	R	02/02/2017	\$425.00	02/02/2017	02/28/2017
69071	HOLDEYTS000	HOLDEN, TYSON S.	R	02/02/2017	\$140.00	02/02/2017	02/28/2017
69072	HUMMEDEB000	HUMMEL, DEBORAH	R	02/02/2017	\$128.82	02/02/2017	02/28/2017
69073	JWPEPF D001	J W PEPPER & SON INC	R	02/02/2017	\$134.98	02/02/2017	02/28/2017
69076	KIRBY RE000	KIRBY RESTAURANT SUPPLY	R	02/02/2017	\$287.07	02/02/2017	02/28/2017
69077	KNOLLCAT000	KNOLL, CATHERINE D.	R	02/02/2017	\$540.00	02/02/2017	02/28/2017
69078	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/02/2017	\$134.33	02/02/2017	02/28/2017
69079	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	02/02/2017	\$34.80	02/02/2017	02/28/2017
69080	LOPEZCHR001	LOPEZ, CHRISTINA M.	R	02/02/2017	\$43.90	02/02/2017	02/28/2017
69081	MARRIHOT001	MARRIOTT HOTEL	R	02/02/2017	\$614.98	02/02/2017	02/28/2017
69082	MAVERICK002	MAVERICK TRAVEL CENTER	R	02/02/2017	\$119.68	02/02/2017	02/28/2017
69083	MAYS ALL000	MAYS, ALLEN R.	R	02/02/2017	\$150.00	02/02/2017	02/28/2017
69084	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	02/02/2017	\$470.18	02/02/2017	02/28/2017
69085	MCCOY'S 001	MCCOY'S	R	02/02/2017	\$398.79	02/02/2017	02/28/2017
69088	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/02/2017	\$129.00	02/02/2017	02/28/2017
69090	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	02/02/2017	\$51.87	02/02/2017	02/28/2017
69091	OTIS ELE000	OTIS ELEVATOR COMPANY	R	02/02/2017	\$998.31	02/02/2017	02/28/2017
69092	PARTO AUS000	PARTON, AUSTIN G.	R	02/02/2017	\$105.00	02/02/2017	02/28/2017
69093	PAYNEMEL000	PAYNE, MELANIE M.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69094	PENWORTH000	PENWORTHY COMPANY, THE LL	R	02/02/2017	\$78.92	02/02/2017	02/28/2017
69095	POPE MIN000	POPE, MINDY R.	R	02/02/2017	\$291.38	02/02/2017	02/28/2017
69096	RAINEMIC000	RAINEY, MICHAEL T.	R	02/02/2017	\$120.91	02/02/2017	02/28/2017
69097	REALGOS001	REALLY GOOD STUFF INC	R	02/02/2017	\$48.89	02/02/2017	02/28/2017
69098	REYNOJAY000	REYNOLDS, JAYDEN B.	R	02/02/2017	\$119.84	02/02/2017	02/28/2017
69099	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/02/2017	\$4.63	02/02/2017	02/28/2017
69100	SANDEBRI000	SANDERS, BRIAN	R	02/02/2017	\$74.00	02/02/2017	02/28/2017
69101	SHERATON001	SHERATON	R	02/02/2017	\$319.90	02/02/2017	02/28/2017
69102	SHERATON001	SHERATON	R	02/02/2017	\$373.16	02/02/2017	02/28/2017
69103	SHERRJOE000	SHERROD, JOE	R	02/02/2017	\$175.00	02/02/2017	02/28/2017

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69104	SHIPBEN000	SHIPMAN, BENJAMIN C.	R	02/02/2017	\$159.00	02/02/2017	02/28/2017
69105	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	02/02/2017	\$79.00	02/02/2017	02/28/2017
69106	SOUTHPAE001	SOUTHPAW ENTERPRISES INC	R	02/02/2017	\$1,019.24	02/02/2017	02/28/2017
69107	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	02/02/2017	\$158.40	02/02/2017	02/28/2017
69108	TALLAGAB000	TALLACH, GABRIELA Y.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69109	TEACHER 002	TEACHER DIRECT	R	02/02/2017	\$98.06	02/02/2017	02/28/2017
69110	TEJADSAN000	TEJADA, SANDRA J.	R	02/02/2017	\$43.90	02/02/2017	02/28/2017
69111	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	02/02/2017	\$42.00	02/02/2017	02/28/2017
69112	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	02/02/2017	\$65.00	02/02/2017	02/28/2017
69113	THORPALA000	THORPE, ALAN L.	R	02/02/2017	\$47.94	02/02/2017	02/28/2017
69114	TMEA 000	TMEA	R	02/02/2017	\$80.00	02/02/2017	02/28/2017
69115	TSBVI TE000	TSBVI TEXAS SCHOOL FOR TH	R	02/02/2017	\$150.00	02/02/2017	02/28/2017
69116	VARNASIE000	VARNADO, SIERRA A.	R	02/02/2017	\$15.00	02/02/2017	02/28/2017
69117	VENUS IS000	VENUS ISD	R	02/02/2017	\$1,509.14	02/02/2017	02/28/2017
69118	WHATAACD001	WHATABURGER	R	02/02/2017	\$493.89	02/02/2017	02/28/2017
69119	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/02/2017	\$254.00	02/02/2017	02/28/2017
69120	WISENCYN000	WISENER, CYNTHIA C.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69121	WITHEANG000	WITHERS, ANGELA J.	R	02/02/2017	\$72.00	02/02/2017	02/28/2017
69122	WRIGHGAR000	WRIGHT, GARY D.	R	02/02/2017	\$184.80	02/02/2017	02/28/2017
69123	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/02/2017	\$405.00	02/02/2017	02/28/2017
69124	INTERSTA001	INTERSTATE BILLING SERVIC	R	02/03/2017	\$2,670.28	02/03/2017	02/28/2017
69125	AIRGAS U000	AIRGAS USA LLC	R	02/09/2017	\$200.00	02/09/2017	02/28/2017
69126	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	02/09/2017	\$1,919.00	02/09/2017	02/28/2017
69127	ARMENVIR000	ARMENDARIZ, VIRGINIA	R	02/09/2017	\$175.00	02/09/2017	02/28/2017
69128	ATMOS EN000	ATMOS ENERGY	R	02/09/2017	\$1,454.40	02/09/2017	02/28/2017
69129	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/09/2017	\$145.02	02/09/2017	02/28/2017
69130	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/09/2017	\$846.00	02/09/2017	02/28/2017
69131	BEST RYA000	BEST, RYAN W.	R	02/09/2017	\$337.50	02/09/2017	02/28/2017
69132	BEST RYA000	BEST, RYAN W.	R	02/09/2017	\$102.00	02/09/2017	02/28/2017
69133	BIMBO BA000	BIMBO BAKERIES USA	R	02/09/2017	\$436.17	02/09/2017	02/28/2017
69134	BINT KRI000	BINT, KRISTIE A.	R	02/09/2017	\$79.90	02/09/2017	02/28/2017
69135	BIO CORP000	BIO CORPORATION	R	02/09/2017	\$2,585.32	02/09/2017	02/28/2017
69136	BROWNDEL000	BROWN, DELTON	R	02/09/2017	\$202.72	02/09/2017	02/28/2017
69137	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	02/09/2017	\$252.93	02/09/2017	02/28/2017
69138	BURKSBRE000	BURKS, BRENDA K.	R	02/09/2017	\$960.00	02/09/2017	02/28/2017
69139	BUSH'S C000	BUSH'S CHICKEN	R	02/09/2017	\$72.90	02/09/2017	02/28/2017
69140	CARRIN T001	CARRIER ENTERPRISE LLC	R	02/09/2017	\$218.78	02/09/2017	02/28/2017
69141	CENTURYL004	CENTURYLINK LONG DISTANCE	R	02/09/2017	\$89.15	02/09/2017	02/28/2017
69142	CHANDMAR000	CHANDLER, MARCIA E.	R	02/09/2017	\$66.34	02/09/2017	02/28/2017
69143	CHICK-FI000	CHICK-FIL-A	R	02/09/2017	\$160.33	02/09/2017	02/28/2017
69144	CHICEXP001	CHICKEN EXPRESS	R	02/09/2017	\$71.50	02/09/2017	02/28/2017
69145	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/09/2017	\$442.27	02/09/2017	02/28/2017
69146	COLORADO000	COLORADO BOXED BEEF CO	R	02/09/2017	\$40.90	02/09/2017	02/28/2017
69147	CONAWNIK000	CONAWAY, NIKKI M.	R	02/09/2017	\$52.50	02/09/2017	02/28/2017
69148	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/09/2017	\$17.71	02/09/2017	02/28/2017
69149	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/09/2017	\$500.00	02/09/2017	02/28/2017
69150	ESC REO001	ESC REGION 11	R	02/09/2017	\$170.70	02/09/2017	02/28/2017
69151	FOWLEMIC000	FOWLER, MICHAEL C.	R	02/09/2017	\$57.00	02/09/2017	02/28/2017
69152	GIBSODIA000	GIBSON, DIANA M.	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69152	GIBSODIA000	GIBSON, DIANA M.	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017
69153	GIDDIDEN000	GIDDINGS, DENNISE L.	R	02/09/2017	\$145.50	02/09/2017	02/28/2017

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69154	GOLDECOR001	GOLDEN CORRAL	R	02/09/2017	\$262.50	02/09/2017	02/28/2017
69155	GOODWCAS000	GOODWIN, CASSIE R.	R	02/09/2017	\$118.00	02/09/2017	02/28/2017
69156	GRAINGER001	GRAINGER INC	R	02/09/2017	\$26.32	02/09/2017	02/28/2017
69157	HEERSAAR000	HEERS, AARON E.	R	02/09/2017	\$50.00	02/09/2017	02/28/2017
69158	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/09/2017	\$35.68	02/09/2017	02/28/2017
69159	HILTON A000	HILTON AUSTIN	R	02/09/2017	\$676.14	02/09/2017	02/28/2017
69160	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69160	HUCKAKAT000	HUCKABEE, KATHLEEN D.	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017
69161	JERGIDES000	JERGIN, DESLYS	R	02/09/2017	\$786.50	02/09/2017	02/28/2017
69162	JONESDAP000	JONES, DAPHNE	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69162	JONESDAP000	JONES, DAPHNE	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017
69163	JWPEPF D001	J W PEPPER & SON INC	R	02/09/2017	\$1,072.22	02/09/2017	02/28/2017
69164	LA QUINT000	LA QUINTA INN	R	02/09/2017	\$253.59	02/09/2017	02/15/2017
69164	LA QUINT000	LA QUINTA INN	V	02/15/2017	\$-253.59	02/15/2017	02/15/2017
69165	LA QUINT000	LA QUINTA INN	R	02/09/2017	\$433.03	02/09/2017	02/28/2017
69166	LA QUINT000	LA QUINTA INN	R	02/09/2017	\$205.22	02/09/2017	02/28/2017
69167	LARNEJOD000	LARNER, JODI L.	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69167	LARNEJOD000	LARNER, JODI L.	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017
69168	LEASOR C000	LEASOR CRASS PC	R	02/09/2017	\$94.00	02/09/2017	02/28/2017
69169	LRG LOSS000	LRG LOSS RECOVERY GROUP L	R	02/09/2017	\$46,345.85	02/09/2017	02/28/2017
69170	MARTEDUS000	MARTEN, DUSTIN	R	02/09/2017	\$191.20	02/09/2017	02/28/2017
69171	MCCOY'S 001	MCCOY'S	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
69172	MCCOY'S 001	MCCOY'S	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
69173	MCCOY'S 001	MCCOY'S	R	02/09/2017	\$336.43	02/09/2017	02/28/2017
69174	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	02/09/2017	\$551.53	02/09/2017	02/28/2017
69175	METRO IR000	METRO IRRIGATION & SUPPLY	R	02/09/2017	\$2,416.19	02/09/2017	02/28/2017
69176	MYACOOOL 000	MYACOOOL	R	02/09/2017	\$250.00	02/09/2017	02/28/2017
69177	NEXTLINK000	NEXTLINK BROADBAND	R	02/09/2017	\$3,700.00	02/09/2017	02/28/2017
69178	NORMAMAR001	NORMAN, MARGARET	R	02/09/2017	\$16.00	02/09/2017	02/28/2017
69179	PERFECTI000	PERFECTION LEARNING CORP	R	02/09/2017	\$272.14	02/09/2017	02/28/2017
69180	PETROSUS000	PETROSS, SUSAN M.	R	02/09/2017	\$4.17	02/09/2017	02/28/2017
69181	POLK KRI000	POLK, KRISTY L.	R	02/09/2017	\$60.00	02/09/2017	02/28/2017
69182	PORTESAN000	PORTER, SANDRA	R	02/09/2017	\$620.00	02/09/2017	02/28/2017
69183	PRECIBUS001	PRECISION BUSINESS MACHIN	R	02/09/2017	\$213.90	02/09/2017	02/28/2017
69184	PURVIS I000	PURVIS INDUSTRIES	R	02/09/2017	\$6.80	02/09/2017	02/28/2017
69185	RAYMOGE&001	RAYMOND GEDDES & CO INC	R	02/09/2017	\$137.95	02/09/2017	02/28/2017
69187	RIDDELL 001	RIDDELL INC	R	02/09/2017	\$14,285.91	02/09/2017	02/28/2017
69188	SAUCEVIC000	SAUCEDA, VICTOR A.	R	02/09/2017	\$111.01	02/09/2017	02/28/2017
69189	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	02/09/2017	\$194.00	02/09/2017	02/28/2017
69190	SONICDRI001	SONIC DRIVE IN	R	02/09/2017	\$210.00	02/09/2017	02/28/2017
69191	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	02/09/2017	\$64,172.22	02/09/2017	02/28/2017
69192	STAGE AC000	STAGE ACCENTS	R	02/09/2017	\$894.52	02/09/2017	02/28/2017
69193	STORRANN000	STORRS, ANNETTE L.	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69193	STORRANN000	STORRS, ANNETTE L.	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017
69194	SUBWAY 000	SUBWAY	R	02/09/2017	\$245.00	02/09/2017	02/28/2017
69195	SWISHINC001	SWISH INC	R	02/09/2017	\$296.59	02/09/2017	02/28/2017
69197	TARVER T000	TARVER TROPHIES	R	02/09/2017	\$69.00	02/09/2017	02/28/2017
69198	TASBO 001	TASBO	R	02/09/2017	\$130.00	02/09/2017	02/28/2017
69200	THE PEPP000	THE PEPPERMINT PIG	R	02/09/2017	\$355.65	02/09/2017	02/28/2017
69201	THOMAREB000	THOMAS, REBECCA A.	R	02/09/2017	\$26.00	02/09/2017	02/15/2017
69201	THOMAREB000	THOMAS, REBECCA A.	V	02/15/2017	\$-26.00	02/15/2017	02/15/2017

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69204	TRUCKAG&001	TRUCK AG & AUTO INC	R	02/09/2017	\$1,951.25	02/09/2017	02/28/2017
69205	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/09/2017	\$218.27	02/09/2017	02/10/2017
69205	UNDERMAT000	UNDERWOOD, MATTHEWS M.	V	02/10/2017	\$-218.27	02/10/2017	02/10/2017
69206	USSCHUPP001	U S SCHOOL SUPPLY INC	R	02/09/2017	\$82.70	02/09/2017	02/28/2017
69208	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	02/09/2017	\$308.06	02/09/2017	02/28/2017
69209	WATERSHO001	WATER SHOP, THE	R	02/09/2017	\$68.26	02/09/2017	02/28/2017
69210	WHATAACD001	WHATABURGER	R	02/09/2017	\$126.46	02/09/2017	02/28/2017
69211	WOMACSHE000	WOMACK, SHELBY A.	R	02/09/2017	\$37.00	02/09/2017	02/28/2017
69212	WRIGHICM001	WRIGHT'S ICE SERVICE	R	02/09/2017	\$415.00	02/09/2017	02/28/2017
69213	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/10/2017	\$169.56	02/10/2017	02/28/2017
69214	A+CONTAI000	A+CONTAINERS	R	02/17/2017	\$296.43	02/17/2017	02/28/2017
69215	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	02/17/2017	\$406.67	02/17/2017	02/28/2017
69216	AMPLIFIE000	AMPLIFIED IT LLC	R	02/17/2017	\$3,300.00	02/17/2017	02/28/2017
69217	APPLE TR000	APPLE TREE, THE	R	02/17/2017	\$446.94	02/17/2017	02/28/2017
69219	ARPINKIM000	ARPIN, KIMISE R.	R	02/17/2017	\$126.00	02/17/2017	02/28/2017
69221	BAKER'S 000	BAKER'S DONUTS	R	02/17/2017	\$80.75	02/17/2017	02/28/2017
69222	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	02/17/2017	\$1,133.32	02/17/2017	02/28/2017
69223	BEARCOM 001	BEARCOM	R	02/17/2017	\$1,898.65	02/17/2017	02/28/2017
69225	BEST RYA000	BEST, RYAN W.	R	02/17/2017	\$270.00	02/17/2017	02/28/2017
69226	BIMBO BA000	BIMBO BAKERIES USA	R	02/17/2017	\$282.48	02/17/2017	02/28/2017
69227	BLICK A 000	BLICK ART MATERIALS	R	02/17/2017	\$240.00	02/17/2017	02/28/2017
69229	BRUNEMOI001	BRUNER MOTORS INC	R	02/17/2017	\$648.76	02/17/2017	02/28/2017
69231	CAREYJEN000	CAREY, JENNIFER	R	02/17/2017	\$8,422.32	02/17/2017	02/28/2017
69232	CHAPMDES000	CHAPMAN, DESTIN C.	R	02/17/2017	\$221.49	02/17/2017	02/28/2017
69233	CHICKEXP001	CHICKEN EXPRESS	R	02/17/2017	\$78.00	02/17/2017	02/28/2017
69234	CHILDGLE000	CHILDS, GLEN M.	R	02/17/2017	\$450.00	02/17/2017	02/28/2017
69235	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/17/2017	\$17.45	02/17/2017	02/28/2017
69241	CITIBANK012	CITIBANK-0884	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69242	CITIBANK012	CITIBANK-0884	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69243	CITIBANK012	CITIBANK-0884	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69245	CITIBANK014	CITIBANK-0843	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69247	CITIBANK015	CITIBANK-0850	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69257	CITIBANK025	CITIBANK-3817	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69260	CITY OFS001	CITY OF STEPHENVILLE	R	02/17/2017	\$7,645.31	02/17/2017	02/28/2017
69262	COLORADO000	COLORADO BOXED BEEF CO	R	02/17/2017	\$602.24	02/17/2017	02/28/2017
69263	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	02/17/2017	\$550.00	02/17/2017	02/28/2017
69264	CREASCOD000	CREASON, CODY	R	02/17/2017	\$67.50	02/17/2017	02/28/2017
69265	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	02/17/2017	\$160.00	02/17/2017	02/28/2017
69266	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/17/2017	\$61.36	02/17/2017	02/28/2017
69267	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	02/17/2017	\$167.41	02/17/2017	02/28/2017
69269	GLOBAL I000	GLOBAL INDUSTRIAL/GLOBAL	R	02/17/2017	\$287.93	02/17/2017	02/28/2017
69270	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	02/17/2017	\$280.00	02/17/2017	02/28/2017
69272	HILTON A000	HILTON AUSTIN	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
69273	HILTON A000	HILTON AUSTIN	R	02/17/2017	\$946.12	02/17/2017	02/20/2017
69273	HILTON A000	HILTON AUSTIN	V	02/20/2017	\$-946.12	02/20/2017	02/20/2017
69274	IDENTISY000	IDENTISYS INC	R	02/17/2017	\$141.06	02/17/2017	02/28/2017
69275	IREDEISD001	IREDELL ISD	R	02/17/2017	\$317.00	02/17/2017	02/28/2017
69278	JOHNSBET000	JOHNSON, BETHANY M.	R	02/17/2017	\$165.00	02/17/2017	02/28/2017
69279	JWPEPF D001	J W PEPPER & SON INC	R	02/17/2017	\$177.95	02/17/2017	02/28/2017
69280	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	02/17/2017	\$3,200.00	02/17/2017	02/28/2017
69281	LA QUINT000	LA QUINTA INN	R	02/17/2017	\$191.10	02/17/2017	02/28/2017

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69282	LABATT F000	LABATT FOOD SERVICE LLC	R	02/17/2017	\$51,710.59	02/17/2017	02/28/2017
69283	LAIGLMAR000	LAIGLE, MARY C.	R	02/17/2017	\$311.90	02/17/2017	02/28/2017
69284	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	02/17/2017	\$4,445.33	02/17/2017	02/28/2017
69285	LIPAN B0000	LIPAN BOOSTER CLUB	R	02/17/2017	\$142.50	02/17/2017	02/28/2017
69294	MICROTEL000	MICROTEL INN AND SUITES B	R	02/17/2017	\$507.18	02/17/2017	02/28/2017
69295	MOODYEVA000	MOODY, EVA	R	02/17/2017	\$90.00	02/17/2017	02/28/2017
69296	PACK AND000	PACK AND MAIL PLUS	R	02/17/2017	\$8.78	02/17/2017	02/28/2017
69298	PRATHAPR000	PRATHER, APRIL E.	R	02/17/2017	\$90.00	02/17/2017	02/28/2017
69299	PRECIBUS001	PRECISION BUSINESS MACHIN	R	02/17/2017	\$278.09	02/17/2017	02/28/2017
69302	RAINEMIC000	RAINEY, MICHAEL T.	R	02/17/2017	\$56.00	02/17/2017	02/28/2017
69304	RF SYSTE000	RF SYSTEMS INC	R	02/17/2017	\$1,653.00	02/17/2017	02/28/2017
69305	RYAN JEN000	RYAN, JENNIFER B.	R	02/17/2017	\$100.47	02/17/2017	02/28/2017
69306	SANDEBRI000	SANDERS, BRIAN	R	02/17/2017	\$17.48	02/17/2017	02/28/2017
69307	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	02/17/2017	\$69.00	02/17/2017	02/28/2017
69308	SONICDRI001	SONIC DRIVE IN	R	02/17/2017	\$250.00	02/17/2017	02/28/2017
69309	SOUTHPAE001	SOUTHPAW ENTERPRISES INC	R	02/17/2017	\$209.00	02/17/2017	02/28/2017
69310	STANFAMA000	STANFIELD, AMANDA R.	R	02/17/2017	\$70.00	02/17/2017	02/28/2017
69313	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	02/17/2017	\$137.49	02/17/2017	02/28/2017
69314	SUBWAY 000	SUBWAY	R	02/17/2017	\$273.75	02/17/2017	02/20/2017
69314	SUBWAY 000	SUBWAY	V	02/20/2017	\$-273.75	02/20/2017	02/20/2017
69315	SWISHINC001	SWISH INC	R	02/17/2017	\$49.50	02/17/2017	02/28/2017
69316	SWORDARI000	SWORD, ARIELLE L.	R	02/17/2017	\$307.50	02/17/2017	02/28/2017
69318	TEACHER 002	TEACHER DIRECT	R	02/17/2017	\$126.36	02/17/2017	02/28/2017
69320	TIMMONS 000	TIMMONS EXTERMINATING	R	02/17/2017	\$350.00	02/17/2017	02/28/2017
69321	TRACTSUC001	TRACTOR SUPPLY CO	R	02/17/2017	\$45.95	02/17/2017	02/28/2017
69323	WEBERTER000	WEBER, TERRI S.	R	02/17/2017	\$185.11	02/17/2017	02/28/2017
69324	WHATAACD001	WHATABURGER	R	02/17/2017	\$252.44	02/17/2017	02/28/2017
69325	WIMBEMIC000	WIMBERLY, MICHEL C.	R	02/17/2017	\$187.50	02/17/2017	02/28/2017
69326	YELLOW F000	YELLOW FOLDER LLC	R	02/17/2017	\$453.60	02/17/2017	02/28/2017
69327	ATPE 000	A.T.P.E.	R	02/17/2017	\$2,017.46	02/17/2017	02/28/2017
69328	ERATHCOW001	ERATH COUNTY UNITED WAY	R	02/17/2017	\$824.00	02/17/2017	02/28/2017
69329	GENWORTH000	GENWORTH LIFE INSURANCE C	R	02/17/2017	\$123.80	02/17/2017	02/28/2017
69331	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	02/17/2017	\$42.00	02/17/2017	02/28/2017
69332	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	02/17/2017	\$390.00	02/17/2017	02/28/2017
69333	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	02/17/2017	\$70.50	02/17/2017	02/28/2017
69336	HILTON A000	HILTON AUSTIN	C	02/20/2017	\$0.00	02/20/2017	02/20/2017
69338	POPE MIN000	POPE, MINDY R.	R	02/20/2017	\$421.83	02/20/2017	02/28/2017
69339	CALDEYES000	CALDERA, YESSENIA	R	02/22/2017	\$92.00	02/22/2017	02/28/2017
69340	FREEMOLG000	FREEMAN, OLGA L.	R	02/22/2017	\$92.00	02/22/2017	02/28/2017
69341	HILTON 001	HILTON	R	02/22/2017	\$782.30	02/22/2017	02/28/2017
69343	MARTIBAR000	MARTINEZ, BARBARA	R	02/22/2017	\$92.00	02/22/2017	02/28/2017
69344	RAINEMIC000	RAINEY, MICHAEL T.	R	02/22/2017	\$135.00	02/22/2017	02/28/2017
69348	ALP MUS001	A L P MUSIC	R	02/23/2017	\$895.60	02/23/2017	02/28/2017
69349	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69350	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69351	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69352	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	02/23/2017	\$3,355.98	02/23/2017	02/28/2017
69353	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69354	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69355	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69361	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	02/23/2017	\$0.00	02/23/2017	02/23/2017

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69362	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69363	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69364	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	02/23/2017	\$2,751.25	02/23/2017	02/28/2017
69368	BARNE& M001	BARNES & MCCULLOUGH	R	02/23/2017	\$250.95	02/23/2017	02/28/2017
69369	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	02/23/2017	\$421.48	02/23/2017	02/28/2017
69370	BEST RYA000	BEST, RYAN W.	R	02/23/2017	\$202.50	02/23/2017	02/28/2017
69372	BIMBO BA000	BIMBO BAKERIES USA	R	02/23/2017	\$313.91	02/23/2017	02/28/2017
69376	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	02/23/2017	\$4,237.54	02/23/2017	02/28/2017
69381	CHICKEXP001	CHICKEN EXPRESS	R	02/23/2017	\$36.00	02/23/2017	02/28/2017
69382	CHILDGLE000	CHILDS, GLEN M.	R	02/23/2017	\$255.00	02/23/2017	02/28/2017
69385	CITIBANK011	CITIBANK-0868	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69388	COLORADO000	COLORADO BOXED BEEF CO	R	02/23/2017	\$414.54	02/23/2017	02/28/2017
69391	COZARJEN000	COZART, JENNIFER D.	R	02/23/2017	\$1,102.50	02/23/2017	02/28/2017
69392	COZARJEN000	COZART, JENNIFER D.	R	02/23/2017	\$52.50	02/23/2017	02/28/2017
69393	D&H DIB001	D & H DISTRIBUTING CO	R	02/23/2017	\$1,295.00	02/23/2017	02/28/2017
69395	DEAN ALA000	DEAN ALAN LICH ELEVATOR C	R	02/23/2017	\$407.65	02/23/2017	02/28/2017
69398	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	02/23/2017	\$153.86	02/23/2017	02/28/2017
69402	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	02/23/2017	\$548.00	02/23/2017	02/28/2017
69403	GOPHESPO001	GOPHER SPORT	R	02/23/2017	\$697.74	02/23/2017	02/28/2017
69404	GRAINGER001	GRAINGER INC	R	02/23/2017	\$193.08	02/23/2017	02/28/2017
69407	HATLECHA000	HATLEY, CHARITY T.	R	02/23/2017	\$28.00	02/23/2017	02/28/2017
69408	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	02/23/2017	\$713.65	02/23/2017	02/28/2017
69409	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	02/23/2017	\$35.88	02/23/2017	02/28/2017
69411	HOLIDINO001	HOLIDAY INN	R	02/23/2017	\$1,990.20	02/23/2017	02/28/2017
69412	HONEY BE000	HONEY BEE HAM	R	02/23/2017	\$100.00	02/23/2017	02/28/2017
69413	IREDEISD001	IREDELL ISD	R	02/23/2017	\$139.00	02/23/2017	02/28/2017
69414	JOHNSBET000	JOHNSON, BETHANY M.	R	02/23/2017	\$350.00	02/23/2017	02/28/2017
69415	KN ROOTB000	KN ROOTBEER	R	02/23/2017	\$45.70	02/23/2017	02/28/2017
69417	LA QUINT000	LA QUINTA INN	R	02/23/2017	\$240.05	02/23/2017	02/28/2017
69419	LAMPAHIS001	LAMPASAS HIGH SCHOOL	R	02/23/2017	\$570.00	02/23/2017	02/28/2017
69420	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	02/23/2017	\$360.52	02/23/2017	02/28/2017
69421	LEMONAMB000	LEMONS, AMBER	R	02/23/2017	\$28.00	02/23/2017	02/28/2017
69424	MARKSPLP001	MARKS PLUMBING PARTS	R	02/23/2017	\$200.35	02/23/2017	02/28/2017
69426	MCCOY'S 001	MCCOY'S	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69427	MCCOY'S 001	MCCOY'S	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
69428	MCCOY'S 001	MCCOY'S	R	02/23/2017	\$443.70	02/23/2017	02/28/2017
69433	PETITKRI000	PETIT, KRISTOPHER W.	R	02/23/2017	\$151.40	02/23/2017	02/28/2017
69435	PURVIS I000	PURVIS INDUSTRIES	R	02/23/2017	\$54.29	02/23/2017	02/28/2017
69436	REYESRAN000	REYES, RANDEE	R	02/23/2017	\$22.50	02/23/2017	02/28/2017
69440	SANDEBRI000	SANDERS, BRIAN	R	02/23/2017	\$27.72	02/23/2017	02/28/2017
69441	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	02/23/2017	\$117.70	02/23/2017	02/28/2017
69442	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	02/23/2017	\$443.00	02/23/2017	02/28/2017
69443	SLEMMKAT000	SLEMMONS, KATHY L.	R	02/23/2017	\$30.20	02/23/2017	02/28/2017
69444	SOUTHPAE001	SOUTHPAW ENTERPRISES INC	R	02/23/2017	\$126.43	02/23/2017	02/28/2017
69454	TASB RIS000	TASB RISK MANAGEMENT FUND	R	02/23/2017	\$38,657.50	02/23/2017	02/28/2017
69455	TEXAS FC000	TEXAS FCCLA	R	02/23/2017	\$871.00	02/23/2017	02/28/2017
69456	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	02/23/2017	\$21.00	02/23/2017	02/28/2017
69458	THORPALA000	THORPE, ALAN L.	R	02/23/2017	\$600.00	02/23/2017	02/28/2017
69459	THORPALA000	THORPE, ALAN L.	R	02/23/2017	\$102.00	02/23/2017	02/28/2017
69462	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	02/23/2017	\$44.00	02/23/2017	02/28/2017
69465	YELLOW F000	YELLOW FOLDER LLC	R	02/23/2017	\$518.70	02/23/2017	02/28/2017

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69468	ESTESASH000	ESTES, ASHLEE N.	R	02/23/2017	\$18.00	02/23/2017	02/28/2017
161701415	APPLE IN000	APPLE INC	A	02/02/2017	\$361.55	02/02/2017	02/02/2017
161701416	BLACK PL000	BLACK PLUMBING, INC.	A	02/02/2017	\$200.00	02/02/2017	02/02/2017
161701417	DEMCO IN000	DEMCO INC	A	02/02/2017	\$357.00	02/02/2017	02/02/2017
161701418	DEMERCHR000	DEMERS, CHRIS	A	02/02/2017	\$182.24	02/02/2017	02/02/2017
161701419	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/02/2017	\$375.24	02/02/2017	02/02/2017
161701420	GOVCONNE000	GOVCONNECTION INC	A	02/02/2017	\$177.75	02/02/2017	02/02/2017
161701421	GUMDRBOO001	GUMDROP BOOKS	A	02/02/2017	\$257.14	02/02/2017	02/02/2017
161701422	HALL MAR000	HALL, MARLENE	A	02/02/2017	\$50.00	02/02/2017	02/02/2017
161701423	HURSTAAR000	HURST, AARON J.	A	02/02/2017	\$105.00	02/02/2017	02/02/2017
161701424	JAMF SOF000	JAMF SOFTWARE LLC	A	02/02/2017	\$15,120.00	02/02/2017	02/02/2017
161701425	LONE STA004	LONE STAR LEARNING INC	A	02/02/2017	\$69.99	02/02/2017	02/02/2017
161701426	MENTORIN000	MENTORING MINDS LP	A	02/02/2017	\$794.75	02/02/2017	02/02/2017
161701427	MLPHIINC001	M L PHINNEY INC	A	02/02/2017	\$150.00	02/02/2017	02/02/2017
161701428	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/02/2017	\$133.59	02/02/2017	02/02/2017
161701429	OVERDRIV000	OVERDRIVE	A	02/02/2017	\$978.33	02/02/2017	02/02/2017
161701430	POSTOCHA000	POSTON, CHAYLA	A	02/02/2017	\$2,161.25	02/02/2017	02/02/2017
161701431	ROBERELI000	ROBERTS, ELIZABETH J.	A	02/02/2017	\$90.00	02/02/2017	02/02/2017
161701432	STAPLES 000	STAPLES ADVANTAGE	A	02/02/2017	\$963.26	02/02/2017	02/02/2017
161701433	TCG ADMI000	TCG ADMINISTRATORS	A	02/02/2017	\$55.50	02/02/2017	02/02/2017
161701434	TOPPIMAR000	TOPPING, MARDI K.	A	02/02/2017	\$45.00	02/02/2017	02/02/2017
161701438	APPLE IN000	APPLE INC	A	02/09/2017	\$2,714.15	02/09/2017	02/09/2017
161701439	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
161701440	ARCO MOB000	ARCO MOBILE FIRE EXT. SVC	A	02/09/2017	\$858.00	02/09/2017	02/09/2017
161701441	BAND SHO001	BAND SHOPPE	A	02/09/2017	\$314.20	02/09/2017	02/09/2017
161701442	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/09/2017	\$7,039.23	02/09/2017	02/09/2017
161701443	CALLAJIM000	CALLAHAN, JIMMY	A	02/09/2017	\$258.24	02/09/2017	02/09/2017
161701444	CDWG GOI001	CDW GOVERNMENT LLC	A	02/09/2017	\$588.00	02/09/2017	02/09/2017
161701445	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	02/09/2017	\$94.39	02/09/2017	02/09/2017
161701446	FRANCDEY000	FRANCIS, DEYON	A	02/09/2017	\$244.80	02/09/2017	02/09/2017
161701447	FRANKLIN000	FRANKLIN COVEY CLIENT SAL	A	02/09/2017	\$578.00	02/09/2017	02/09/2017
161701448	GALLEOSC000	GALLEGO, OSCAR	A	02/09/2017	\$120.00	02/09/2017	02/09/2017
161701449	GILLELAC000	GILLEY, LACY	A	02/09/2017	\$4,860.00	02/09/2017	02/09/2017
161701450	GOVCONNE000	GOVCONNECTION INC	A	02/09/2017	\$1,260.00	02/09/2017	02/09/2017
161701451	GUMDRBOO001	GUMDROP BOOKS	A	02/09/2017	\$3,764.03	02/09/2017	02/09/2017
161701452	HALL MAR000	HALL, MARLENE	A	02/09/2017	\$50.00	02/09/2017	02/09/2017
161701453	HARRIDEB000	HARRIS, DEBORAH J.	A	02/09/2017	\$6,370.00	02/09/2017	02/09/2017
161701454	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	02/09/2017	\$53.49	02/09/2017	02/09/2017
161701455	JM ELECT000	JM ELECTRONIC ENGINEERING	A	02/09/2017	\$420.00	02/09/2017	02/09/2017
161701456	LANDSKAI000	LANDSDOWN, KAITLYN	A	02/09/2017	\$367.50	02/09/2017	02/09/2017
161701457	MCKENIAN000	MCKENZIE, IAN P.	A	02/09/2017	\$60.00	02/09/2017	02/09/2017
161701458	MLPHIINC001	M L PHINNEY INC	A	02/09/2017	\$227.00	02/09/2017	02/09/2017
161701459	NCS PEI001	NCS PEARSON INC/EDUCATION	A	02/09/2017	\$95.50	02/09/2017	02/09/2017
161701460	OKAMOAKI000	OKAMOTO, AKIRA	A	02/09/2017	\$217.50	02/09/2017	02/09/2017
161701461	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/09/2017	\$187.01	02/09/2017	02/09/2017
161701462	PETROLEU000	PETROLEUM TRADERS CORPORA	A	02/09/2017	\$7,415.84	02/09/2017	02/09/2017
161701463	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
161701464	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/09/2017	\$1,008.78	02/09/2017	02/09/2017
161701465	STAPLES 000	STAPLES ADVANTAGE	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
161701466	STAPLES 000	STAPLES ADVANTAGE	A	02/09/2017	\$851.98	02/09/2017	02/09/2017
161701467	TREFFCHR000	TREFFER, CHRISTINA	A	02/09/2017	\$150.00	02/09/2017	02/09/2017

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161701468	VERNIER 000	VERNIER SOFTWARE AND TECH	A	02/09/2017	\$3,196.00	02/09/2017	02/09/2017
161701469	ANDYMARK000	ANDYMARK, INC	A	02/17/2017	\$300.58	02/17/2017	02/17/2017
161701470	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	02/17/2017	\$3,416.41	02/17/2017	02/17/2017
161701471	BRASWELL000	BRASWELL & ASSOCIATES OF	A	02/17/2017	\$305.55	02/17/2017	02/17/2017
161701472	LIBRARY 000	LIBRARY STORE INC, THE	A	02/17/2017	\$569.11	02/17/2017	02/17/2017
161701473	OVERDRIV000	OVERDRIVE	A	02/17/2017	\$492.69	02/17/2017	02/17/2017
161701474	PADCASTE000	PADCASTER LLC, THE	A	02/17/2017	\$99.99	02/17/2017	02/17/2017
161701475	STAPLES 000	STAPLES ADVANTAGE	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
161701476	STAPLES 000	STAPLES ADVANTAGE	A	02/17/2017	\$2,881.59	02/17/2017	02/17/2017
161701477	WINZER C000	WINZER CORP	A	02/17/2017	\$15.30	02/17/2017	02/17/2017
161701481	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
161701482	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
161701483	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	02/17/2017	\$23,290.06	02/17/2017	02/17/2017
161701484	TCG ADMI000	TCG ADMINISTRATORS	A	02/17/2017	\$9,506.66	02/17/2017	02/17/2017
161701486	APPLE IN000	APPLE INC	A	02/23/2017	\$191.00	02/23/2017	02/23/2017
161701487	CDWG GOI001	CDW GOVERNMENT LLC	A	02/23/2017	\$3,931.38	02/23/2017	02/23/2017
161701488	MENTORIN000	MENTORING MINDS LP	A	02/23/2017	\$3,600.00	02/23/2017	02/23/2017
161701489	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/23/2017	\$38.46	02/23/2017	02/23/2017
161701490	SMITHSUP001	SMITH SUPPLY COMPANY	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
161701491	SMITHSUP001	SMITH SUPPLY COMPANY	A	02/23/2017	\$388.71	02/23/2017	02/23/2017
161701492	STAPLES 000	STAPLES ADVANTAGE	A	02/23/2017	\$521.63	02/23/2017	02/23/2017
800000527	TEACHREZ001	TEACHER RETIREMENT SYSTEM	C	02/02/2017	\$0.00	02/02/2017	02/02/2017
800000528	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	02/02/2017	\$186,354.05	02/02/2017	02/28/2017
800000529	TRS ACTI000	TRS ACTIVE CARE	R	02/13/2017	\$165,833.55	02/13/2017	02/28/2017
800000530	INTERRES001	UNITED STATES TREASURY	R	02/15/2017	\$739.37	02/15/2017	02/28/2017
800000531	INTERRES001	UNITED STATES TREASURY	R	02/17/2017	\$221,614.16	02/17/2017	02/28/2017
800000532	DIVISION000	DIVISION OF CHILD SUPPORT	R	02/17/2017	\$685.00	02/17/2017	02/28/2017
800000533	HSA BANK000	HSA BANK	R	02/17/2017	\$5,458.81	02/17/2017	02/28/2017
800000534	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/17/2017	\$8,479.00	02/17/2017	02/28/2017
800000535	NATIONAL029	NATIONAL BENEFIT SERVICES	R	02/17/2017	\$8,254.83	02/17/2017	02/28/2017

Number Of Checks: 541 \$1,210,159.59

Total Checks: 541 \$1,210,159.59

Totals:	Bank	Total \$\$
	GENOP	\$1,210,159.59

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