

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
67993	OTIS ELE000	OTIS ELEVATOR COMPANY	V	03/22/2017	\$-961.53	03/22/2017	03/22/2017
68876	SANGER M000	SANGER MIDDLE SCHOOL	V	03/07/2017	\$-100.00	03/07/2017	03/07/2017
69377	BURLESON003	BURLESON TD CLUB	V	03/07/2017	\$-300.00	03/07/2017	03/07/2017
69389	COURTYAR001	COURTYARD	V	03/27/2017	\$-268.02	03/27/2017	03/27/2017
69472	SALYAJEN001	SALYARDS, JENNIFER	V	03/07/2017	\$-18.00	03/07/2017	03/07/2017
69474	ACADEMY 000	ACADEMY HS ATHLETIC BOOST	R	03/01/2017	\$280.00	03/01/2017	03/31/2017
69475	RIVASERI000	RIVAS, ERIC	R	03/01/2017	\$195.00	03/01/2017	03/31/2017
69476	A&D TEST000	A&D TEST INC	R	03/03/2017	\$110.45	03/03/2017	03/31/2017
69477	ACTON MI000	ACTON MIDDLE SCHOOL	R	03/03/2017	\$200.00	03/03/2017	
69478	ADAMSKRI000	ADAMS, KRISTI L.	R	03/03/2017	\$7.32	03/03/2017	03/31/2017
69479	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/03/2017	\$705.00	03/03/2017	
69480	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/03/2017	\$40.00	03/03/2017	03/31/2017
69481	APPLE TR000	APPLE TREE, THE	R	03/03/2017	\$64.74	03/03/2017	03/31/2017
69482	ATMOS EN000	ATMOS ENERGY	R	03/03/2017	\$364.65	03/03/2017	03/31/2017
69483	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	03/03/2017	\$859.02	03/03/2017	03/31/2017
69484	BEST OF 000	BEST OF TEXAS CONTEST & A	R	03/03/2017	\$319.96	03/03/2017	03/31/2017
69485	BEST RYA000	BEST, RYAN W.	R	03/03/2017	\$1,140.10	03/03/2017	03/31/2017
69486	BIG D'S 000	BIG D'S COOK SHACK	R	03/03/2017	\$36.96	03/03/2017	03/31/2017
69487	BIMBO BA000	BIMBO BAKERIES USA	R	03/03/2017	\$332.73	03/03/2017	03/31/2017
69488	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	03/03/2017	\$933.40	03/03/2017	03/31/2017
69489	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	03/03/2017	\$203.66	03/03/2017	03/31/2017
69490	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/03/2017	\$1,745.00	03/03/2017	03/31/2017
69491	BROOKBIL001	BROOKS, BILL F.	R	03/03/2017	\$90.00	03/03/2017	03/31/2017
69492	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	03/03/2017	\$195.16	03/03/2017	03/31/2017
69493	CHANDMAR000	CHANDLER, MARCIA E.	R	03/03/2017	\$41.46	03/03/2017	03/31/2017
69494	CHICK-FI000	CHICK-FIL-A	R	03/03/2017	\$177.90	03/03/2017	03/31/2017
69495	CHICK-FI000	CHICK-FIL-A	R	03/03/2017	\$159.03	03/03/2017	03/31/2017
69496	CHICKEXP001	CHICKEN EXPRESS	R	03/03/2017	\$148.50	03/03/2017	03/31/2017
69497	CHICKEXP001	CHICKEN EXPRESS	R	03/03/2017	\$29.70	03/03/2017	03/31/2017
69498	CICI'S P000	CICI'S PIZZA	R	03/03/2017	\$110.00	03/03/2017	
69499	CITY OFS001	CITY OF STEPHENVILLE	R	03/03/2017	\$3,261.37	03/03/2017	03/31/2017
69500	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	03/03/2017	\$80.00	03/03/2017	03/31/2017
69501	CONCEPTS000	CONCEPTS PROJECTION LLC	R	03/03/2017	\$4,500.00	03/03/2017	03/31/2017
69502	COOPEREI001	COOPER REHAB INC	R	03/03/2017	\$2,525.00	03/03/2017	03/31/2017
69503	COPELMIC000	COPELAND, MICHAEL D.	R	03/03/2017	\$283.55	03/03/2017	03/31/2017
69504	DAWSONANT000	DAWSON, ANTHONY L.	R	03/03/2017	\$299.20	03/03/2017	03/31/2017
69505	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/03/2017	\$328.94	03/03/2017	03/31/2017
69506	ESC IV 001	ESC REGION 4	R	03/03/2017	\$153.00	03/03/2017	03/31/2017
69507	ESC REO001	ESC REGION 11	R	03/03/2017	\$114.00	03/03/2017	03/31/2017
69508	GAMETIME000	GAMETIME INC	R	03/03/2017	\$514.28	03/03/2017	03/31/2017
69509	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	03/03/2017	\$1,250.00	03/03/2017	03/31/2017
69510	GLOBAL I000	GLOBAL INDUSTRIAL/GLOBAL	R	03/03/2017	\$33.14	03/03/2017	03/31/2017
69511	GOODWCAS000	GOODWIN, CASSIE R.	R	03/03/2017	\$243.00	03/03/2017	03/31/2017
69512	GORDON J000	GORDON JUNIOR HIGH	R	03/03/2017	\$300.00	03/03/2017	03/31/2017
69513	GRAHAM J000	GRAHAM JR. HIGH	R	03/03/2017	\$400.00	03/03/2017	03/31/2017
69514	GRAINGER001	GRAINGER INC	R	03/03/2017	\$427.55	03/03/2017	03/31/2017
69516	GRANTJOH000	GRANTHAM, JOHN	R	03/03/2017	\$154.60	03/03/2017	03/31/2017
69517	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	03/03/2017	\$79.80	03/03/2017	03/31/2017
69518	HAMPTINN001	HAMPTON INN	R	03/03/2017	\$1,399.56	03/03/2017	03/31/2017
69519	HATLECHA000	HATLEY, CHARITY T.	R	03/03/2017	\$36.00	03/03/2017	03/31/2017
69520	HEART OF002	HEART OF TEXAS SOFTBALL U	R	03/03/2017	\$75.00	03/03/2017	03/31/2017
69521	HIXSOKIP000	HIXSON, KIPPY	R	03/03/2017	\$82.00	03/03/2017	03/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
69522	HODGEBRI000	HODGES, BRIANNA H.	R	03/03/2017	\$36.00	03/03/2017	03/31/2017
69523	HODGETYS000	HODGES, TYSHA	R	03/03/2017	\$80.00	03/03/2017	03/31/2017
69524	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/03/2017	\$217.98	03/03/2017	03/31/2017
69525	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/03/2017	\$601.89	03/03/2017	03/31/2017
69526	INGRAENI001	INGRAM CONCRETE LLC	R	03/03/2017	\$2,157.50	03/03/2017	03/31/2017
69527	JASON'S 000	JASON'S DELI	R	03/03/2017	\$164.66	03/03/2017	03/31/2017
69528	KEEN KEN000	KEEN, KENDRA	R	03/03/2017	\$30.00	03/03/2017	03/31/2017
69529	KNOLLCAT000	KNOLL, CATHERINE D.	R	03/03/2017	\$720.00	03/03/2017	03/31/2017
69530	LA QUINT000	LA QUINTA INN	R	03/03/2017	\$211.74	03/03/2017	03/31/2017
69531	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/03/2017	\$83.57	03/03/2017	03/31/2017
69532	LEMONAMB000	LEMONS, AMBER	R	03/03/2017	\$36.00	03/03/2017	03/31/2017
69533	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	03/03/2017	\$722.86	03/03/2017	03/31/2017
69534	MCALIKYL000	MCALISTER, KYLE	R	03/03/2017	\$115.00	03/03/2017	03/31/2017
69535	METZGFRA000	METZGER, FRANCES P.	R	03/03/2017	\$78.76	03/03/2017	03/31/2017
69536	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/03/2017	\$129.00	03/03/2017	03/31/2017
69537	NEXTLINK000	NEXTLINK BROADBAND	R	03/03/2017	\$3,700.00	03/03/2017	03/31/2017
69538	OFFICDEP001	OFFICE DEPOT	R	03/03/2017	\$20,529.60	03/03/2017	03/31/2017
69539	PETROSUS000	PETROSS, SUSAN M.	R	03/03/2017	\$23.54	03/03/2017	03/31/2017
69540	PIZZA HO000	PIZZA HOUSE	R	03/03/2017	\$219.25	03/03/2017	03/31/2017
69541	PIZZAHUT001	PIZZA HUT	R	03/03/2017	\$157.35	03/03/2017	03/31/2017
69542	RAINEMIC000	RAINEY, MICHAEL T.	R	03/03/2017	\$75.00	03/03/2017	03/31/2017
69543	RAINEMIC000	RAINEY, MICHAEL T.	R	03/03/2017	\$112.50	03/03/2017	03/31/2017
69544	RAINEMIC000	RAINEY, MICHAEL T.	R	03/03/2017	\$37.50	03/03/2017	03/31/2017
69545	RAINEMIC000	RAINEY, MICHAEL T.	R	03/03/2017	\$640.40	03/03/2017	03/31/2017
69546	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/03/2017	\$200.00	03/03/2017	03/31/2017
69547	REALLGOS001	REALLY GOOD STUFF INC	R	03/03/2017	\$240.33	03/03/2017	03/31/2017
69548	RIVASERI000	RIVAS, ERIC	R	03/03/2017	\$37.30	03/03/2017	03/31/2017
69549	RIVASERI000	RIVAS, ERIC	R	03/03/2017	\$202.50	03/03/2017	03/31/2017
69550	SAN ANTO002	SAN ANTONIO KOA	R	03/03/2017	\$332.16	03/03/2017	03/31/2017
69551	SCARLXAV000	SCARLETT, XAVIER	R	03/03/2017	\$155.00	03/03/2017	03/31/2017
69552	SCHOLSUP001	SCHOLASTIC SUPPLEMENTARY	R	03/03/2017	\$684.00	03/03/2017	03/31/2017
69553	SCHOOL L001	SCHOOL LIFE	R	03/03/2017	\$190.90	03/03/2017	03/31/2017
69554	SCHOOL O000	SCHOOL OUTFITTERS	R	03/03/2017	\$2,652.47	03/03/2017	03/31/2017
69555	SEARLDAN000	SEARLES, DANIELLE	R	03/03/2017	\$696.00	03/03/2017	03/31/2017
69556	SIGNS& D001	SIGNS & DESIGNS	R	03/03/2017	\$550.00	03/03/2017	03/31/2017
69557	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/03/2017	\$200.00	03/03/2017	03/31/2017
69558	SLAUGJER000	SLAUGHTER, JEREMIAH	R	03/03/2017	\$155.00	03/03/2017	03/31/2017
69559	SMITHVIL000	SMITHVILLE ATHLETIC BOOST	R	03/03/2017	\$175.00	03/03/2017	03/31/2017
69560	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	03/03/2017	\$29.56	03/03/2017	03/31/2017
69561	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/03/2017	\$45.00	03/03/2017	03/31/2017
69562	STARKEI000	STARNES, KEITH L.	R	03/03/2017	\$30.00	03/03/2017	
69563	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/03/2017	\$250.00	03/03/2017	03/31/2017
69564	SUBWAY 000	SUBWAY	R	03/03/2017	\$193.90	03/03/2017	03/31/2017
69565	SWENSJUS000	SWENSON, JUSTIN S.	R	03/03/2017	\$945.00	03/03/2017	03/31/2017
69566	TAEA 001	TAEA	R	03/03/2017	\$20.00	03/03/2017	03/31/2017
69567	TEACHER 002	TEACHER DIRECT	R	03/03/2017	\$446.72	03/03/2017	03/31/2017
69568	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/03/2017	\$23.00	03/03/2017	03/31/2017
69569	THE PEPP000	THE PEPPERMINT PIG	R	03/03/2017	\$1,255.99	03/03/2017	03/31/2017
69570	TPRS 000	TPRS PUBLISHING, INC	R	03/03/2017	\$219.00	03/03/2017	03/31/2017
69571	UIL REGI000	UIL REGION VII MUSIC	R	03/03/2017	\$850.00	03/03/2017	03/31/2017
69572	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	03/03/2017	\$140.00	03/03/2017	03/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
69573	USSCHUPP001	U S SCHOOL SUPPLY INC	R	03/03/2017	\$34.25	03/03/2017	03/31/2017
69574	WILLIPAT000	WILLIAMS, PATTI K.	R	03/03/2017	\$111.98	03/03/2017	03/31/2017
69575	BURLESON003	BURLESON TD CLUB	R	03/07/2017	\$150.00	03/07/2017	03/31/2017
69576	SANGER B000	SANGER BASKETBALL BOOSTER	R	03/07/2017	\$100.00	03/07/2017	
69577	GRANBURY006	GRANBURY PIRATE TRACK BOO	R	03/07/2017	\$400.00	03/07/2017	03/31/2017
69578	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	03/10/2017	\$406.67	03/10/2017	03/31/2017
69579	AGRUERON000	AGRUE, RONDA N.	R	03/10/2017	\$77.47	03/10/2017	03/31/2017
69580	ALAMO PU000	ALAMO PUMP CO	R	03/10/2017	\$1,197.50	03/10/2017	03/31/2017
69581	ALERTSEI001	ALERT SERVICES INC	R	03/10/2017	\$31.60	03/10/2017	03/31/2017
69582	AMERICAN047	AMERICAN BOTTLING CO/DR P	R	03/10/2017	\$2,512.20	03/10/2017	03/31/2017
69583	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/10/2017	\$324.86	03/10/2017	03/31/2017
69584	ASH COR000	ASH, COREY	R	03/10/2017	\$223.72	03/10/2017	03/31/2017
69585	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/10/2017	\$252.00	03/10/2017	03/31/2017
69586	ATMOS EN000	ATMOS ENERGY	R	03/10/2017	\$712.28	03/10/2017	03/31/2017
69587	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	03/10/2017	\$491.04	03/10/2017	03/31/2017
69588	B E PUBL000	B E PUBLISHING	R	03/10/2017	\$284.20	03/10/2017	03/31/2017
69589	BACK COL000	BACK, COLTON	R	03/10/2017	\$120.00	03/10/2017	03/31/2017
69590	BAREFOOT000	BAREFOOT ATHLETICS	R	03/10/2017	\$806.00	03/10/2017	03/31/2017
69591	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/10/2017	\$1,027.42	03/10/2017	03/31/2017
69592	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/10/2017	\$372.16	03/10/2017	03/31/2017
69593	BEST OF 000	BEST OF TEXAS CONTEST & A	R	03/10/2017	\$279.96	03/10/2017	03/31/2017
69594	BEST RYA000	BEST, RYAN W.	R	03/10/2017	\$315.00	03/10/2017	03/31/2017
69595	BEST RYA000	BEST, RYAN W.	R	03/10/2017	\$110.00	03/10/2017	03/31/2017
69596	BEST RYA000	BEST, RYAN W.	R	03/10/2017	\$64.00	03/10/2017	03/31/2017
69597	BEST RYA000	BEST, RYAN W.	R	03/10/2017	\$140.00	03/10/2017	03/27/2017
69597	BEST RYA000	BEST, RYAN W.	V	03/27/2017	\$-140.00	03/27/2017	03/27/2017
69598	BIMBO BA000	BIMBO BAKERIES USA	R	03/10/2017	\$227.12	03/10/2017	03/31/2017
69599	BLICK A 000	BLICK ART MATERIALS	R	03/10/2017	\$270.13	03/10/2017	03/31/2017
69600	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	03/10/2017	\$128.20	03/10/2017	03/31/2017
69601	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	03/10/2017	\$327.56	03/10/2017	03/31/2017
69602	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/10/2017	\$28,014.37	03/10/2017	03/31/2017
69603	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	03/10/2017	\$372.20	03/10/2017	03/31/2017
69604	BRUNEMOI001	BRUNER MOTORS INC	R	03/10/2017	\$87.29	03/10/2017	03/31/2017
69605	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	03/10/2017	\$398.00	03/10/2017	03/31/2017
69606	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	03/10/2017	\$60.00	03/10/2017	
69607	CENTURYL003	CENTURYLINK	R	03/10/2017	\$3,599.44	03/10/2017	03/31/2017
69608	CENTURYL004	CENTURYLINK LONG DISTANCE	R	03/10/2017	\$89.18	03/10/2017	03/31/2017
69609	CHICK-FI000	CHICK-FIL-A	R	03/10/2017	\$142.52	03/10/2017	03/31/2017
69610	CHICK-FI000	CHICK-FIL-A	R	03/10/2017	\$176.70	03/10/2017	03/31/2017
69611	CHICEXP001	CHICKEN EXPRESS	R	03/10/2017	\$77.00	03/10/2017	03/31/2017
69612	CHILDGLE000	CHILDS, GLEN M.	R	03/10/2017	\$450.00	03/10/2017	03/31/2017
69613	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/10/2017	\$113.98	03/10/2017	03/31/2017
69614	CICI'S P002	CICI'S PIZZA	R	03/10/2017	\$90.00	03/10/2017	03/31/2017
69615	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	03/10/2017	\$400.00	03/10/2017	03/31/2017
69616	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	03/10/2017	\$2,366.86	03/10/2017	03/31/2017
69617	COZARJEN000	COZART, JENNIFER D.	R	03/10/2017	\$1,665.00	03/10/2017	03/31/2017
69618	CRAWFABI000	CRAWFORD, ABIGAIL H.	R	03/10/2017	\$235.70	03/10/2017	
69619	CREASCOD000	CREASON, CODY	R	03/10/2017	\$180.00	03/10/2017	03/31/2017
69620	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	03/10/2017	\$32.40	03/10/2017	03/31/2017
69621	DAIRYQUE001	DAIRY QUEEN	R	03/10/2017	\$105.76	03/10/2017	03/31/2017
69622	DFW SPOR000	DFW SPORTS MEDICINE SYMPO	R	03/10/2017	\$195.00	03/10/2017	03/31/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
69623	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	03/10/2017	\$191.07	03/10/2017	03/31/2017
69624	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/10/2017	\$112.11	03/10/2017	03/31/2017
69625	DUNCAKEG000	DUNCAN, KEGAN D.	R	03/10/2017	\$172.40	03/10/2017	
69626	ELIGIBIL000	ELIGIBILITY TRACKING CALC	R	03/10/2017	\$542.00	03/10/2017	03/31/2017
69627	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	03/10/2017	\$128,148.32	03/10/2017	03/31/2017
69628	ESC REO001	ESC REGION 11	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69629	ESC REO001	ESC REGION 11	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69630	ESC REO001	ESC REGION 11	R	03/10/2017	\$520.00	03/10/2017	03/31/2017
69631	FLAGHINC001	FLAGHOUSE INC	R	03/10/2017	\$1,331.68	03/10/2017	03/31/2017
69632	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/10/2017	\$708.95	03/10/2017	03/31/2017
69633	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	03/10/2017	\$2,137.82	03/10/2017	03/31/2017
69634	GOPHESPO001	GOPHER SPORT	R	03/10/2017	\$497.16	03/10/2017	03/31/2017
69635	HAMILCAS000	HAMILTON, CASEY J.	R	03/10/2017	\$70.62	03/10/2017	
69636	IREDEISD001	IREDELL ISD	R	03/10/2017	\$500.00	03/10/2017	03/31/2017
69637	JEFFRDUR000	JEFFRIES, DURWIN	R	03/10/2017	\$162.12	03/10/2017	03/31/2017
69638	KEEN KEN000	KEEN, KENDRA	R	03/10/2017	\$92.14	03/10/2017	03/31/2017
69639	KENNEDAL000	KENNEDALE BOOSTER CLUB	R	03/10/2017	\$210.00	03/10/2017	03/31/2017
69640	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	03/10/2017	\$11,784.50	03/10/2017	03/31/2017
69641	L & M EL000	L & M ELECTRONICS	R	03/10/2017	\$179.70	03/10/2017	03/31/2017
69642	LA QUINT000	LA QUINTA INN	R	03/10/2017	\$334.70	03/10/2017	03/31/2017
69643	LA QUINT000	LA QUINTA INN	R	03/10/2017	\$147.31	03/10/2017	03/31/2017
69644	LA QUINT000	LA QUINTA INN	R	03/10/2017	\$189.66	03/10/2017	03/31/2017
69645	LABATT F000	LABATT FOOD SERVICE LLC	R	03/10/2017	\$56,432.41	03/10/2017	03/31/2017
69646	LEASOR C000	LEASOR CRASS PC	R	03/10/2017	\$47.00	03/10/2017	03/31/2017
69647	MALLOADE000	MALLORY, ADELHEID	R	03/10/2017	\$166.00	03/10/2017	03/31/2017
69648	MAVERICK002	MAVERICK TRAVEL CENTER	R	03/10/2017	\$249.23	03/10/2017	03/31/2017
69649	MAXI AID000	MAXI AIDS INC	R	03/10/2017	\$32.45	03/10/2017	03/31/2017
69650	MCCOY'S 001	MCCOY'S	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69651	MCCOY'S 001	MCCOY'S	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69652	MCCOY'S 001	MCCOY'S	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69653	MCCOY'S 001	MCCOY'S	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
69654	MCCOY'S 001	MCCOY'S	R	03/10/2017	\$1,151.60	03/10/2017	03/31/2017
69655	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	03/10/2017	\$807.37	03/10/2017	03/31/2017
69656	METRO IR000	METRO IRRIGATION & SUPPLY	R	03/10/2017	\$1,740.00	03/10/2017	03/31/2017
69657	MINERAL 000	MINERAL WELLS H S ATHLETI	R	03/10/2017	\$375.00	03/10/2017	03/31/2017
69658	MINERWEH001	MINERAL WELLS H S	R	03/10/2017	\$180.54	03/10/2017	03/31/2017
69659	MINERWEH001	MINERAL WELLS H S	R	03/10/2017	\$80.43	03/10/2017	03/31/2017
69660	MR JIM'S000	MR JIM'S PIZZA	R	03/10/2017	\$198.00	03/10/2017	03/31/2017
69662	NAPA AUP001	NAPA AUTO PARTS	R	03/10/2017	\$79.99	03/10/2017	03/31/2017
69663	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	03/10/2017	\$31.52	03/10/2017	03/31/2017
69664	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/10/2017	\$929.86	03/10/2017	03/31/2017
69665	PARHAM W000	PARHAM WRECKER SERVICE (I	R	03/10/2017	\$125.00	03/10/2017	03/31/2017
69666	PETROSUS000	PETROSS, SUSAN M.	R	03/10/2017	\$20.87	03/10/2017	03/31/2017
69667	PIZZA PL000	PIZZA PLACE	R	03/10/2017	\$39.95	03/10/2017	03/31/2017
69668	POPE MIN000	POPE, MINDY R.	R	03/10/2017	\$585.00	03/10/2017	03/31/2017
69669	POSSUM K000	POSSUM KINGDOM RELAYS	R	03/10/2017	\$400.00	03/10/2017	03/31/2017
69670	RAINEMIC000	RAINEY, MICHAEL T.	R	03/10/2017	\$74.00	03/10/2017	03/31/2017
69671	REALLGOS001	REALLY GOOD STUFF INC	R	03/10/2017	\$177.24	03/10/2017	03/31/2017
69672	REHABMAR000	REHABMART LLC	R	03/10/2017	\$212.60	03/10/2017	03/31/2017
69673	RESIDENC000	RESIDENCE INN	R	03/10/2017	\$288.90	03/10/2017	
69674	RESIDENC000	RESIDENCE INN	R	03/10/2017	\$577.80	03/10/2017	03/27/2017

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69674	RESIDENC000	RESIDENCE INN	V	03/27/2017	\$-577.80	03/27/2017	03/27/2017
69675	RESOUFOE001	RESOURCES FOR EDUCATORS	R	03/10/2017	\$374.00	03/10/2017	
69676	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	03/10/2017	\$90.00	03/10/2017	03/31/2017
69677	ROBERGAR001	ROBERTS, GARNER L.	R	03/10/2017	\$216.59	03/10/2017	03/31/2017
69678	ROBERJUL000	ROBERTS, JULIE L.	R	03/10/2017	\$1,056.25	03/10/2017	03/31/2017
69679	RUSH BUS000	RUSH BUS CENTER	R	03/10/2017	\$262.50	03/10/2017	03/31/2017
69680	SHERATON001	SHERATON	R	03/10/2017	\$2,430.56	03/10/2017	03/31/2017
69681	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/10/2017	\$119.74	03/10/2017	03/31/2017
69682	SHS THEA000	SHS THEATER	R	03/10/2017	\$630.00	03/10/2017	03/31/2017
69683	SKILLS U002	SKILLS USA TEXAS	R	03/10/2017	\$450.00	03/10/2017	
69684	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/10/2017	\$629.00	03/10/2017	03/31/2017
69685	SOUTHWES011	SOUTHWEST CONSORTIUM	R	03/10/2017	\$1,036.00	03/10/2017	03/31/2017
69686	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/10/2017	\$64,172.22	03/10/2017	03/31/2017
69687	STARKEI000	STARNES, KEITH L.	R	03/10/2017	\$22.50	03/10/2017	
69688	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/10/2017	\$269.80	03/10/2017	03/31/2017
69689	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/10/2017	\$332.80	03/10/2017	03/31/2017
69690	SUBWAY 000	SUBWAY	R	03/10/2017	\$67.80	03/10/2017	03/31/2017
69691	SUBWAY 000	SUBWAY	R	03/10/2017	\$64.95	03/10/2017	
69692	SULLISTE000	SULLIVAN, STEPHEN A. JR	R	03/10/2017	\$184.20	03/10/2017	03/31/2017
69693	TASB INC000	TASB INC	R	03/10/2017	\$454.18	03/10/2017	03/31/2017
69694	TEACHDIS001	TEACHER'S DISCOVERY	R	03/10/2017	\$18.90	03/10/2017	03/31/2017
69695	TEACHER 002	TEACHER DIRECT	R	03/10/2017	\$299.58	03/10/2017	03/31/2017
69696	TEXAS DE002	TEXAS DEPT OF STATE HEALT	R	03/10/2017	\$106.00	03/10/2017	03/31/2017
69697	THERAINC001	THERAPRO INC	R	03/10/2017	\$205.35	03/10/2017	03/31/2017
69698	THORPALA000	THORPE, ALAN L.	R	03/10/2017	\$491.64	03/10/2017	03/31/2017
69699	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/10/2017	\$90.00	03/10/2017	
69700	TINSLERI000	TINSLEY, ERIC B.	R	03/10/2017	\$47.99	03/10/2017	03/31/2017
69701	TRUCKAG&001	TRUCK AG & AUTO INC	R	03/10/2017	\$10.92	03/10/2017	03/31/2017
69702	TURNESTE000	TURNER, STEPHEN	R	03/10/2017	\$257.00	03/10/2017	03/31/2017
69703	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/10/2017	\$120.96	03/10/2017	03/31/2017
69704	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	03/10/2017	\$1,579.00	03/10/2017	03/31/2017
69705	WATERSHO001	WATER SHOP, THE	R	03/10/2017	\$72.52	03/10/2017	03/31/2017
69706	WHATAACD001	WHATABURGER	R	03/10/2017	\$337.00	03/10/2017	03/31/2017
69707	WILLIPAT000	WILLIAMS, PATTI K.	R	03/10/2017	\$35.28	03/10/2017	03/31/2017
69708	WIMBEMIC000	WIMBERLY, MICHEL C.	R	03/10/2017	\$187.50	03/10/2017	03/31/2017
69709	WINDEDEB000	WINDER, DEBORAH C.	R	03/10/2017	\$108.00	03/10/2017	03/31/2017
69710	WOODWORK000	WOODWORKERS SUPPLY INC	R	03/10/2017	\$212.86	03/10/2017	03/31/2017
69711	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/10/2017	\$820.00	03/10/2017	03/31/2017
69712	YELLOW F000	YELLOW FOLDER LLC	R	03/10/2017	\$498.20	03/10/2017	03/31/2017
69713	ZERTUJUA000	ZERTUCHE, JUAN	R	03/10/2017	\$135.00	03/10/2017	03/31/2017
69714	TAEA 001	TAEA	R	03/20/2017	\$500.00	03/20/2017	03/31/2017
69715	ATPE 000	A.T.P.E.	R	03/21/2017	\$2,075.70	03/21/2017	03/31/2017
69716	ERATHCOW001	ERATH COUNTY UNITED WAY	R	03/21/2017	\$824.00	03/21/2017	
69717	GENWORTH000	GENWORTH LIFE INSURANCE C	R	03/21/2017	\$123.80	03/21/2017	03/31/2017
69718	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	03/21/2017	\$834.00	03/21/2017	03/31/2017
69719	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	03/21/2017	\$42.00	03/21/2017	
69720	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	03/21/2017	\$390.00	03/21/2017	03/31/2017
69721	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	03/21/2017	\$70.50	03/21/2017	03/31/2017
69722	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	03/22/2017	\$600.00	03/22/2017	
69723	HILTON 001	HILTON	R	03/22/2017	\$353.10	03/22/2017	03/31/2017
69724	A+CONTAI000	A+CONTAINERS	R	03/23/2017	\$135.32	03/23/2017	03/31/2017

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69725	ALLIANCE001	ALLIANCE UMPIRE ASSOCIATI	R	03/23/2017	\$150.00	03/23/2017	03/31/2017
69726	ASSOCIAT002	ASSOCIATED WELL SERVICE,	R	03/23/2017	\$2,920.48	03/23/2017	03/31/2017
69727	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/23/2017	\$6,860.95	03/23/2017	03/31/2017
69728	ATMOS EN000	ATMOS ENERGY	R	03/23/2017	\$1,611.60	03/23/2017	
69729	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/23/2017	\$82.36	03/23/2017	03/31/2017
69730	BEST OF 000	BEST OF TEXAS CONTEST & A	R	03/23/2017	\$351.96	03/23/2017	
69731	BEST RYA000	BEST, RYAN W.	R	03/23/2017	\$270.00	03/23/2017	03/31/2017
69732	BIMBO BA000	BIMBO BAKERIES USA	R	03/23/2017	\$992.72	03/23/2017	03/31/2017
69733	BLACKJUL000	BLACKBURN, JULIE	R	03/23/2017	\$115.00	03/23/2017	
69734	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	03/23/2017	\$1,155.00	03/23/2017	03/31/2017
69735	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/23/2017	\$165.00	03/23/2017	03/31/2017
69736	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/23/2017	\$330.00	03/23/2017	
69737	CARLEX I000	CARLEX INC	R	03/23/2017	\$86.80	03/23/2017	03/31/2017
69738	CHICEXP001	CHICKEN EXPRESS	R	03/23/2017	\$41.94	03/23/2017	
69739	CITY OFS001	CITY OF STEPHENVILLE	R	03/23/2017	\$8,084.86	03/23/2017	03/31/2017
69740	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	03/23/2017	\$96.00	03/23/2017	03/31/2017
69741	CLIPPLLO000	CLIPPENGER, LLOYD R.	R	03/23/2017	\$188.32	03/23/2017	03/31/2017
69742	CODY DIA000	CODY, DIANE	R	03/23/2017	\$650.00	03/23/2017	
69743	COPELMIC000	COPELAND, MICHAEL D.	R	03/23/2017	\$82.00	03/23/2017	03/31/2017
69744	COURTYAR002	COURTYARD BY MARRIOTT	R	03/23/2017	\$318.86	03/23/2017	03/31/2017
69745	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	03/23/2017	\$552.84	03/23/2017	03/31/2017
69746	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	03/23/2017	\$165.00	03/23/2017	
69747	CRISIS P000	CRISIS PREVENTION INSTITU	R	03/23/2017	\$125.00	03/23/2017	03/31/2017
69748	DAIRYQUE001	DAIRY QUEEN	R	03/23/2017	\$91.36	03/23/2017	03/31/2017
69749	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	03/23/2017	\$1,750.00	03/23/2017	03/31/2017
69750	FAIRFINN001	FAIRFIELD INN	R	03/23/2017	\$987.54	03/23/2017	
69751	FALLOKEV000	FALLON, KEVIN	R	03/23/2017	\$235.70	03/23/2017	
69752	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	03/23/2017	\$461.02	03/23/2017	03/31/2017
69753	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	03/23/2017	\$280.00	03/23/2017	03/31/2017
69754	GOPHESPO001	GOPHER SPORT	R	03/23/2017	\$104.42	03/23/2017	03/31/2017
69755	GRANTJOH000	GRANTHAM, JOHN	R	03/23/2017	\$309.04	03/23/2017	03/31/2017
69756	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/23/2017	\$18.02	03/23/2017	03/31/2017
69757	HICO HIS001	HICO HIGH SCHOOL	R	03/23/2017	\$256.00	03/23/2017	03/31/2017
69758	HIGGINBO001	HIGGINBOTHAM BROS & CO LL	R	03/23/2017	\$31.86	03/23/2017	03/31/2017
69759	HINTOJAY000	HINTON, JAY B.	R	03/23/2017	\$148.00	03/23/2017	03/31/2017
69760	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/23/2017	\$207.19	03/23/2017	03/31/2017
69761	HOLIDAY 001	HOLIDAY INN EXPRESS	R	03/23/2017	\$2,022.15	03/23/2017	
69762	HOLIDINO001	HOLIDAY INN	R	03/23/2017	\$307.89	03/23/2017	
69763	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	03/23/2017	\$1,839.77	03/23/2017	03/31/2017
69764	IKER JAC000	IKER, JACOB	R	03/23/2017	\$240.00	03/23/2017	
69765	JEFFRDUR000	JEFFRIES, DURWIN	R	03/23/2017	\$150.34	03/23/2017	03/31/2017
69766	KEEN KEN000	KEEN, KENDRA	R	03/23/2017	\$135.00	03/23/2017	
69767	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	03/23/2017	\$11,857.60	03/23/2017	03/31/2017
69768	LA QUINT000	LA QUINTA INN	R	03/23/2017	\$458.39	03/23/2017	03/31/2017
69769	LA QUINT000	LA QUINTA INN	R	03/23/2017	\$791.27	03/23/2017	
69770	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/23/2017	\$308.84	03/23/2017	03/31/2017
69771	LANGLBET000	LANGLEY, BETH A.	R	03/23/2017	\$990.00	03/23/2017	
69772	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	03/23/2017	\$420.00	03/23/2017	03/31/2017
69773	LITTLE C000	LITTLE CAESARS PIZZA	R	03/23/2017	\$5,556.00	03/23/2017	
69774	MAYS ALL000	MAYS, ALLEN R.	R	03/23/2017	\$847.50	03/23/2017	
69775	MCCARNIC000	MCCARTY, NICK	R	03/23/2017	\$3,768.00	03/23/2017	03/31/2017

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69776	MCCOY'S 001	MCCOY'S	R	03/23/2017	\$289.55	03/23/2017	03/31/2017
69777	MCLEMEMI000	MCLEMORE, EMILY M.	R	03/23/2017	\$75.00	03/23/2017	
69778	MCR MEDI000	MCR MEDICAL SUPPLY INC	R	03/23/2017	\$39.75	03/23/2017	03/31/2017
69779	METRO IR000	METRO IRRIGATION & SUPPLY	R	03/23/2017	\$435.00	03/23/2017	03/31/2017
69780	METZGFRA000	METZGER, FRANCES P.	R	03/23/2017	\$55.30	03/23/2017	03/31/2017
69781	MORGALAN000	MORGAN, LANCE T.	R	03/23/2017	\$130.00	03/23/2017	03/31/2017
69782	NATIOBRU000	NATION, BRUCE F.	R	03/23/2017	\$360.00	03/23/2017	
69783	OTIS ELE000	OTIS ELEVATOR COMPANY	R	03/23/2017	\$961.53	03/23/2017	
69784	POPE MIN000	POPE, MINDY R.	R	03/23/2017	\$607.50	03/23/2017	03/31/2017
69785	POSITPRO001	POSITIVE PROMOTIONS INC	R	03/23/2017	\$1,889.55	03/23/2017	03/31/2017
69786	POSSUM K000	POSSUM KINGDOM RELAYS	R	03/23/2017	\$372.00	03/23/2017	
69787	RAINEMIC000	RAINEY, MICHAEL T.	R	03/23/2017	\$112.50	03/23/2017	03/31/2017
69788	RAINEMIC000	RAINEY, MICHAEL T.	R	03/23/2017	\$990.00	03/23/2017	03/31/2017
69789	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/23/2017	\$495.00	03/23/2017	03/31/2017
69790	REGIOVIU001	REGION VII UIL MUSIC	R	03/23/2017	\$1,275.00	03/23/2017	
69791	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/23/2017	\$435.66	03/23/2017	03/31/2017
69792	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/23/2017	\$418.00	03/23/2017	03/31/2017
69793	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	03/23/2017	\$76,116.00	03/23/2017	03/31/2017
69794	SPECTCOR001	SPECTRUM CORP	R	03/23/2017	\$243.97	03/23/2017	03/31/2017
69795	SPLASHTO000	SPLASHTOP INC	R	03/23/2017	\$180.00	03/23/2017	03/31/2017
69796	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/23/2017	\$45.00	03/23/2017	03/31/2017
69797	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	03/23/2017	\$1,160.00	03/23/2017	03/31/2017
69798	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/23/2017	\$74.00	03/23/2017	
69799	SUBWAY 000	SUBWAY	R	03/23/2017	\$49.90	03/23/2017	
69800	TEACHER 002	TEACHER DIRECT	R	03/23/2017	\$281.64	03/23/2017	03/31/2017
69801	THSPA- T001	THSPA - TEX HIGH SCHOOL P	R	03/23/2017	\$30.00	03/23/2017	
69802	TPRS 000	TPRS PUBLISHING, INC	R	03/23/2017	\$383.00	03/23/2017	
69803	UNDERCAG001	UNDERWOOD'S CAFETERIA	R	03/23/2017	\$247.50	03/23/2017	03/31/2017
69804	UNIVERSI039	UNIVERSITY FLOWERS	R	03/23/2017	\$146.25	03/23/2017	03/31/2017
69805	USPOSESA001	U S POSTAL SERVICE	R	03/23/2017	\$110.00	03/23/2017	03/31/2017
69806	USSCHUPP001	U S SCHOOL SUPPLY INC	R	03/23/2017	\$245.80	03/23/2017	03/31/2017
69807	VARNASIE000	VARNADO, SIERRA A.	R	03/23/2017	\$80.00	03/23/2017	03/31/2017
69808	WARD'S S000	WARD'S SCIENCE	R	03/23/2017	\$787.16	03/23/2017	03/31/2017
69809	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	03/23/2017	\$263.67	03/23/2017	03/31/2017
69810	WHATAACD001	WHATABURGER	R	03/23/2017	\$229.31	03/23/2017	03/31/2017
69811	WIMBEMIC000	WIMBERLY, MICHEL C.	R	03/23/2017	\$187.50	03/23/2017	03/31/2017
69812	WISEREDU001	WIESER EDUCATIONAL	R	03/23/2017	\$136.38	03/23/2017	03/31/2017
69813	WARD'S S000	WARD'S SCIENCE	R	03/24/2017	\$69.05	03/24/2017	03/31/2017
69814	ABBEYCAR000	ABBEY, CARROLL G.	R	03/30/2017	\$192.64	03/30/2017	
69815	AIRGAS U000	AIRGAS USA LLC	R	03/30/2017	\$200.00	03/30/2017	
69816	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69817	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	03/30/2017	\$1,290.13	03/30/2017	
69818	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69819	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	03/30/2017	\$2,358.05	03/30/2017	
69820	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	03/30/2017	\$156.88	03/30/2017	
69821	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	03/30/2017	\$178.37	03/30/2017	
69822	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	03/30/2017	\$469.66	03/30/2017	
69823	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69824	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69825	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69826	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	03/30/2017	\$0.00	03/30/2017	03/30/2017

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69827	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69828	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	03/30/2017	\$1,840.94	03/30/2017	
69829	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/30/2017	\$536.32	03/30/2017	
69830	ARTHULEK000	ARTHUR, LEKOORY	R	03/30/2017	\$47.99	03/30/2017	
69831	ATMOS EN000	ATMOS ENERGY	R	03/30/2017	\$176.79	03/30/2017	
69832	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	03/30/2017	\$95.04	03/30/2017	
69833	BEST RYA000	BEST, RYAN W.	R	03/30/2017	\$75.00	03/30/2017	
69834	BLICK A 000	BLICK ART MATERIALS	R	03/30/2017	\$46.68	03/30/2017	
69835	BRAZORIR001	BRAZOS RIVER RDSPD/PEASTE	R	03/30/2017	\$495.00	03/30/2017	
69836	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	03/30/2017	\$330.00	03/30/2017	
69837	BREWEAND000	BREWER, ANDREW T.	R	03/30/2017	\$62.00	03/30/2017	
69838	BROWNMAR001	BROWNLEE, MARK	R	03/30/2017	\$196.96	03/30/2017	
69839	CENTURYL003	CENTURYLINK	R	03/30/2017	\$3,455.12	03/30/2017	
69840	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	03/30/2017	\$407.85	03/30/2017	
69841	CHESSROD000	CHESSER, RODNEY D.	R	03/30/2017	\$178.60	03/30/2017	
69842	CHICEXP001	CHICKEN EXPRESS	R	03/30/2017	\$180.00	03/30/2017	
69843	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/30/2017	\$948.46	03/30/2017	
69844	CITIBANK001	CITIBANK-9947	R	03/30/2017	\$29.52	03/30/2017	
69845	CITIBANK002	CITIBANK-2892	R	03/30/2017	\$38.94	03/30/2017	
69846	CITIBANK003	CITIBANK-9939	R	03/30/2017	\$150.65	03/30/2017	
69847	CITIBANK004	CITIBANK-9913	R	03/30/2017	\$556.50	03/30/2017	
69848	CITIBANK007	CITIBANK-9970	R	03/30/2017	\$259.76	03/30/2017	
69849	CITIBANK009	CITIBANK-0900	R	03/30/2017	\$219.35	03/30/2017	
69850	CITIBANK010	CITIBANK-0892	R	03/30/2017	\$364.18	03/30/2017	
69851	CITIBANK011	CITIBANK-0868	R	03/30/2017	\$423.76	03/30/2017	
69852	CITIBANK012	CITIBANK-0884	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69853	CITIBANK012	CITIBANK-0884	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
69854	CITIBANK012	CITIBANK-0884	R	03/30/2017	\$1,874.19	03/30/2017	
69855	CITIBANK015	CITIBANK-0850	R	03/30/2017	\$1,085.49	03/30/2017	
69856	CITIBANK016	CITIBANK-0876	R	03/30/2017	\$126.43	03/30/2017	
69857	CITIBANK018	CITIBANK-3420	R	03/30/2017	\$36.36	03/30/2017	
69858	CITIBANK019	CITIBANK-9382	R	03/30/2017	\$199.98	03/30/2017	
69859	CITIBANK020	CITIBANK-9374	R	03/30/2017	\$3,586.00	03/30/2017	
69860	CITIBANK021	CITIBANK-9366	R	03/30/2017	\$51.30	03/30/2017	
69861	CITIBANK022	CITIBANK-9358	R	03/30/2017	\$57.50	03/30/2017	
69862	CITIBANK023	CITIBANK-9341	R	03/30/2017	\$35.22	03/30/2017	
69863	CITIBANK024	CITIBANK-0510	R	03/30/2017	\$131.06	03/30/2017	
69864	CITIBANK025	CITIBANK-3817	R	03/30/2017	\$523.78	03/30/2017	
69865	CITIBANK026	CITIBANK-6378	R	03/30/2017	\$1,993.91	03/30/2017	
69866	COPELMIC000	COPELAND, MICHAEL D.	R	03/30/2017	\$101.64	03/30/2017	03/31/2017
69867	COZARJEN000	COZART, JENNIFER D.	R	03/30/2017	\$2,205.00	03/30/2017	
69868	CTRMA MU000	CTRMA MUNICIPAL SERVICE B	R	03/30/2017	\$17.00	03/30/2017	
69869	DAIRYQUE001	DAIRY QUEEN	R	03/30/2017	\$369.33	03/30/2017	
69870	DIRECT E000	DIRECT ENERGY BUSINESS -	R	03/30/2017	\$43,066.64	03/30/2017	
69871	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	03/30/2017	\$56.72	03/30/2017	
69872	GOODWCAS000	GOODWIN, CASSIE R.	R	03/30/2017	\$100.58	03/30/2017	
69873	GRAHAISB001	GRAHAM ISD BOOSTER CLUB	R	03/30/2017	\$296.00	03/30/2017	
69874	GRAINGER001	GRAINGER INC	R	03/30/2017	\$326.85	03/30/2017	
69875	HAWTHSUI001	HAWTHORNE SUITES	R	03/30/2017	\$2,898.63	03/30/2017	
69876	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	03/30/2017	\$41.49	03/30/2017	
69877	JEFFRDUR000	JEFFRIES, DURWIN	R	03/30/2017	\$158.70	03/30/2017	

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69878	JERGIDES000	JERGIN, DESLYS	R	03/30/2017	\$731.25	03/30/2017	
69879	LA QUINT000	LA QUINTA INN	R	03/30/2017	\$309.23	03/30/2017	
69880	LAKESLEM001	LAKESHORE LEARNING MATERI	R	03/30/2017	\$907.91	03/30/2017	
69881	MEIROELI000	MEIRON, ELIZABETH E.	R	03/30/2017	\$63.00	03/30/2017	
69882	METRO IR000	METRO IRRIGATION & SUPPLY	R	03/30/2017	\$2,025.00	03/30/2017	
69883	METZGFRA000	METZGER, FRANCES P.	R	03/30/2017	\$209.32	03/30/2017	
69884	MYACOOO 000	MYACOOO	R	03/30/2017	\$420.00	03/30/2017	
69885	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	03/30/2017	\$30.87	03/30/2017	
69886	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	03/30/2017	\$436.85	03/30/2017	
69887	PEARSEDU001	PEARSON EDUCATION INC	R	03/30/2017	\$962.00	03/30/2017	
69888	PIZZA HO000	PIZZA HOUSE	R	03/30/2017	\$170.81	03/30/2017	
69889	PROXIMIT000	PROXIMITY LEARNING INC	R	03/30/2017	\$700.00	03/30/2017	
69890	QUALIINN001	QUALITY INN	R	03/30/2017	\$190.46	03/30/2017	
69891	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$171.35	03/30/2017	
69892	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$135.00	03/30/2017	
69893	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$202.50	03/30/2017	
69894	RAINEMIC000	RAINEY, MICHAEL T.	R	03/30/2017	\$420.00	03/30/2017	
69895	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	03/30/2017	\$990.00	03/30/2017	
69896	REALLGOS001	REALLY GOOD STUFF INC	R	03/30/2017	\$44.04	03/30/2017	
69897	REGIOVIU001	REGION VII UIL MUSIC	R	03/30/2017	\$425.00	03/30/2017	
69898	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	03/30/2017	\$172.98	03/30/2017	
69899	RUSSEJAM000	RUSSELL, JAMES B.	R	03/30/2017	\$167.31	03/30/2017	
69900	SCHOOL O000	SCHOOL OUTFITTERS	R	03/30/2017	\$233.20	03/30/2017	
69901	SCHULMIS000	SCHULZ, MISTI D.	R	03/30/2017	\$210.00	03/30/2017	
69902	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	03/30/2017	\$70.00	03/30/2017	
69903	SMITHSAR000	SMITHEY, SARAH	R	03/30/2017	\$164.83	03/30/2017	
69904	STAND UP000	STAND UP INC	R	03/30/2017	\$2,850.00	03/30/2017	
69905	STEPHENV024	STEPHENVILLE LIONS CLUB	R	03/30/2017	\$75.00	03/30/2017	
69906	STEPHENV029	STEPHENVILLE TRAILERS & A	R	03/30/2017	\$85.00	03/30/2017	
69907	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	03/30/2017	\$140.00	03/30/2017	
69908	TARLESTX001	TARLETON STATE UNIVERSITY	R	03/30/2017	\$110.00	03/30/2017	
69909	TEXAS ED002	TEXAS EDUCATIONAL SOLUTIO	R	03/30/2017	\$660.00	03/30/2017	
69910	TEXAS TO001	TEXAS TOLLWAYS	R	03/30/2017	\$82.09	03/30/2017	
69911	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	03/30/2017	\$128.00	03/30/2017	
69912	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	03/30/2017	\$39.77	03/30/2017	
69913	THE HILL000	THE HILL COMPANY	R	03/30/2017	\$651.45	03/30/2017	
69914	THE MENG000	THE MENGGER HOTEL	R	03/30/2017	\$324.02	03/30/2017	
69915	THE PEPP000	THE PEPPERMINT PIG	R	03/30/2017	\$1,359.80	03/30/2017	
69916	TOP TANX000	TOP TANX	R	03/30/2017	\$4,128.00	03/30/2017	
69917	TRUCKAG&001	TRUCK AG & AUTO INC	R	03/30/2017	\$3,946.20	03/30/2017	
69918	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/30/2017	\$183.06	03/30/2017	03/31/2017
69919	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	03/30/2017	\$44.00	03/30/2017	
69920	VARNASIE000	VARNADO, SIERRA A.	R	03/30/2017	\$40.00	03/30/2017	
69921	WINGATE 001	WINGATE BY WYNDHAM	R	03/30/2017	\$650.03	03/30/2017	
69922	WRIGHICM001	WRIGHT'S ICE SERVICE	R	03/30/2017	\$405.00	03/30/2017	
69923	YELLOW F000	YELLOW FOLDER LLC	R	03/30/2017	\$341.40	03/30/2017	
161701499	AMERICAN049	AMERICAN PRINTING HOUSE F	A	03/03/2017	\$894.00	03/03/2017	03/03/2017
161701500	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/03/2017	\$3,522.19	03/03/2017	03/03/2017
161701501	CARDINAL000	CARDINALS SPORT CENTER	A	03/03/2017	\$460.00	03/03/2017	03/03/2017
161701502	GALLEOSC000	GALLEGO, OSCAR	A	03/03/2017	\$100.00	03/03/2017	03/03/2017
161701503	GILLEBLAC000	GILLEY, LACY	A	03/03/2017	\$3,600.00	03/03/2017	03/03/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
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161701504	LONE STP001	LONE STAR PERCUSSION	A	03/03/2017	\$195.00	03/03/2017	03/03/2017
161701505	LONGHORN000	LONGHORN BUS SALES LLC	A	03/03/2017	\$94,096.00	03/03/2017	03/03/2017
161701506	MLPHIINC001	M L PHINNEY INC	A	03/03/2017	\$170.00	03/03/2017	03/03/2017
161701507	NASCO 001	NASCO	A	03/03/2017	\$178.56	03/03/2017	03/03/2017
161701508	PERKISCO000	PERKINS, SCOTT	A	03/03/2017	\$254.51	03/03/2017	03/03/2017
161701509	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/03/2017	\$8,966.48	03/03/2017	03/03/2017
161701510	RENAISSA002	RENAISSANCE LEARNING	A	03/03/2017	\$1,198.00	03/03/2017	03/03/2017
161701511	SINGLJER000	SINGLETON, JEREMY	A	03/03/2017	\$272.40	03/03/2017	03/03/2017
161701511	SINGLJER000	SINGLETON, JEREMY	V	03/03/2017	\$-172.40	03/03/2017	03/03/2017
161701511	SINGLJER000	SINGLETON, JEREMY	V	03/03/2017	\$-100.00	03/03/2017	03/03/2017
161701512	STANFJEF000	STANFIELD, JEFFREY	A	03/03/2017	\$251.26	03/03/2017	03/03/2017
161701512	STANFJEF000	STANFIELD, JEFFREY	V	03/03/2017	\$-171.26	03/03/2017	03/03/2017
161701512	STANFJEF000	STANFIELD, JEFFREY	V	03/03/2017	\$-80.00	03/03/2017	03/03/2017
161701513	STAPLES 000	STAPLES ADVANTAGE	C	03/03/2017	\$0.00	03/03/2017	03/03/2017
161701514	STAPLES 000	STAPLES ADVANTAGE	A	03/03/2017	\$607.50	03/03/2017	03/03/2017
161701515	TCG ADMI000	TCG ADMINISTRATORS	A	03/03/2017	\$55.50	03/03/2017	03/03/2017
161701518	SINGLJER000	SINGLETON, JEREMY	A	03/03/2017	\$100.00	03/03/2017	03/03/2017
161701519	STANFJEF000	STANFIELD, JEFFREY	A	03/03/2017	\$80.00	03/03/2017	03/03/2017
161701520	APPLE IN000	APPLE INC	A	03/10/2017	\$441.00	03/10/2017	03/10/2017
161701521	BENIK 001	BENIK CORPORATION	A	03/10/2017	\$70.25	03/10/2017	03/10/2017
161701522	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/10/2017	\$3,415.80	03/10/2017	03/10/2017
161701523	CMS COMM000	CMS COMMUNICATIONS	A	03/10/2017	\$992.64	03/10/2017	03/10/2017
161701524	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	03/10/2017	\$458.75	03/10/2017	03/10/2017
161701525	GOODHEAR001	GOODHEART-WILLCOX PUBLISH	A	03/10/2017	\$799.68	03/10/2017	03/10/2017
161701526	GOVCONNE000	GOVCONNECTION INC	A	03/10/2017	\$75.00	03/10/2017	03/10/2017
161701527	HARRIDEB000	HARRIS, DEBORAH J.	A	03/10/2017	\$5,021.25	03/10/2017	03/10/2017
161701528	IN STITC000	IN STITCHES PROMOTIONS	A	03/10/2017	\$2,240.00	03/10/2017	03/10/2017
161701529	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	03/10/2017	\$53.50	03/10/2017	03/10/2017
161701530	LANDSKAI000	LANDSDOWN, KAITLYN	A	03/10/2017	\$360.00	03/10/2017	03/10/2017
161701531	LONE STC001	LONE STAR COMMUNICATIONS	A	03/10/2017	\$810.00	03/10/2017	03/10/2017
161701532	MENTORIN000	MENTORING MINDS LP	A	03/10/2017	\$163.63	03/10/2017	03/10/2017
161701533	PERKIWIL000	PERKINS, WILLIAM A.	A	03/10/2017	\$171.26	03/10/2017	03/10/2017
161701534	POSTOCHA000	POSTON, CHAYLA	A	03/10/2017	\$1,657.50	03/10/2017	03/10/2017
161701535	ROBERELI000	ROBERTS, ELIZABETH J.	A	03/10/2017	\$60.00	03/10/2017	03/10/2017
161701536	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
161701537	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
161701538	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/10/2017	\$457.06	03/10/2017	03/10/2017
161701539	STAPLES 000	STAPLES ADVANTAGE	C	03/10/2017	\$0.00	03/10/2017	03/10/2017
161701540	STAPLES 000	STAPLES ADVANTAGE	A	03/10/2017	\$2,428.84	03/10/2017	03/10/2017
161701541	SWAIMKAI000	SWAIM, KAILEY	A	03/10/2017	\$375.00	03/10/2017	03/10/2017
161701542	WINZER C000	WINZER CORP	A	03/10/2017	\$52.90	03/10/2017	03/10/2017
161701544	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/21/2017	\$0.00	03/21/2017	03/21/2017
161701545	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	03/21/2017	\$0.00	03/21/2017	03/21/2017
161701546	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	03/21/2017	\$23,255.96	03/21/2017	03/21/2017
161701547	TCG ADMI000	TCG ADMINISTRATORS	A	03/21/2017	\$9,806.66	03/21/2017	03/21/2017
161701548	ARBORSCI001	ARBOR SCIENTIFIC	A	03/23/2017	\$363.84	03/23/2017	03/23/2017
161701549	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/23/2017	\$7,078.10	03/23/2017	03/23/2017
161701550	CARDINAL000	CARDINALS SPORT CENTER	A	03/23/2017	\$300.00	03/23/2017	03/23/2017
161701551	CDWG GOI001	CDW GOVERNMENT LLC	A	03/23/2017	\$204.46	03/23/2017	03/23/2017
161701552	DEMCO IN000	DEMCO INC	A	03/23/2017	\$366.48	03/23/2017	03/23/2017
161701553	EDUCATIO005	EDUCATIONAL INNOVATIONS I	A	03/23/2017	\$253.83	03/23/2017	03/23/2017

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161701554	FLINNSCI001	FLINN SCIENTIFIC INC.	A	03/23/2017	\$2,292.03	03/23/2017	03/23/2017
161701555	GOVCONNE000	GOVCONNECTION INC	A	03/23/2017	\$440.00	03/23/2017	03/23/2017
161701556	HOUSEOFR001	HOUSE OF RIBBONS	A	03/23/2017	\$355.00	03/23/2017	03/23/2017
161701557	ISTATION000	ISTATION/IMAGINATION STAT	A	03/23/2017	\$25,462.75	03/23/2017	03/23/2017
161701558	LEARNING006	LEARNING A-Z LLC	A	03/23/2017	\$789.75	03/23/2017	03/23/2017
161701559	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	03/23/2017	\$80.96	03/23/2017	03/23/2017
161701560	NASCO 001	NASCO	A	03/23/2017	\$55.64	03/23/2017	03/23/2017
161701561	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/23/2017	\$882.45	03/23/2017	03/23/2017
161701562	OVERDRIV000	OVERDRIVE	A	03/23/2017	\$372.89	03/23/2017	03/23/2017
161701563	PENDEMUC001	PENDER'S MUSIC COMPANY	C	03/23/2017	\$0.00	03/23/2017	03/23/2017
161701564	PENDEMUC001	PENDER'S MUSIC COMPANY	A	03/23/2017	\$1,289.45	03/23/2017	03/23/2017
161701565	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/23/2017	\$0.00	03/23/2017	03/23/2017
161701566	SMITHSUP001	SMITH SUPPLY COMPANY	C	03/23/2017	\$0.00	03/23/2017	03/23/2017
161701567	SMITHSUP001	SMITH SUPPLY COMPANY	A	03/23/2017	\$452.91	03/23/2017	03/23/2017
161701568	STAPLES 000	STAPLES ADVANTAGE	C	03/23/2017	\$0.00	03/23/2017	03/23/2017
161701569	STAPLES 000	STAPLES ADVANTAGE	C	03/23/2017	\$0.00	03/23/2017	03/23/2017
161701570	STAPLES 000	STAPLES ADVANTAGE	A	03/23/2017	\$2,895.69	03/23/2017	03/23/2017
161701571	TANGIBLE000	TANGIBLE PLAY INC	A	03/23/2017	\$1,228.00	03/23/2017	03/23/2017
161701572	TCG ADMI000	TCG ADMINISTRATORS	A	03/23/2017	\$55.50	03/23/2017	03/23/2017
161701573	UNITEREI001	UNITED REFRIGERATION INC	A	03/23/2017	\$829.55	03/23/2017	03/23/2017
161701576	ANDERSON000	ANDERSON'S	A	03/30/2017	\$237.55	03/30/2017	
161701577	BENCH DA000	BENCH DADDY	A	03/30/2017	\$2,097.57	03/30/2017	
161701578	BLACK PL000	BLACK PLUMBING, INC.	A	03/30/2017	\$17,926.10	03/30/2017	
161701579	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	03/30/2017	\$3,477.65	03/30/2017	
161701580	BSN SPOR000	BSN SPORTS	A	03/30/2017	\$40.00	03/30/2017	
161701581	BURNSJOS000	BURNS, JOSHUA L.	A	03/30/2017	\$187.12	03/30/2017	
161701582	MLPHIINC001	M L PHINNEY INC	A	03/30/2017	\$230.18	03/30/2017	
161701583	NASCO 001	NASCO	A	03/30/2017	\$123.72	03/30/2017	
161701584	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	03/30/2017	\$227.24	03/30/2017	
161701585	PETROLEU000	PETROLEUM TRADERS CORPORA	A	03/30/2017	\$5,753.55	03/30/2017	
161701586	ROBERELI000	ROBERTS, ELIZABETH J.	A	03/30/2017	\$120.00	03/30/2017	
161701587	SNAP-ON 000	SNAP-ON INDUSTRIAL INC	A	03/30/2017	\$132.65	03/30/2017	
161701588	STAPLES 000	STAPLES ADVANTAGE	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
161701589	STAPLES 000	STAPLES ADVANTAGE	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
161701590	STAPLES 000	STAPLES ADVANTAGE	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
161701591	STAPLES 000	STAPLES ADVANTAGE	A	03/30/2017	\$3,852.38	03/30/2017	
161701592	VERNIER 000	VERNIER SOFTWARE AND TECH	A	03/30/2017	\$805.14	03/30/2017	
161701593	WYGLEWES000	WYGLE, WESLEY M.	A	03/30/2017	\$151.32	03/30/2017	
800000536	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	03/01/2017	\$185,731.37	03/01/2017	03/31/2017
800000537	TRS ACTI000	TRS ACTIVE CARE	R	03/09/2017	\$161,834.55	03/09/2017	03/31/2017
800000538	INTERRES001	UNITED STATES TREASURY	R	03/20/2017	\$225,817.66	03/20/2017	03/31/2017
800000539	DIVISION000	DIVISION OF CHILD SUPPORT	R	03/20/2017	\$685.00	03/20/2017	03/31/2017
800000540	HSA BANK000	HSA BANK	R	03/20/2017	\$5,458.81	03/20/2017	03/31/2017
800000541	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/20/2017	\$8,479.00	03/20/2017	03/31/2017
800000542	NATIONAL029	NATIONAL BENEFIT SERVICES	R	03/20/2017	\$8,254.83	03/20/2017	03/31/2017

Number Of Checks: 556 \$1,509,693.08

Total Checks: 556 \$1,509,693.08

Totals:	Bank	Total \$\$
	GENOP	\$1,509,693.08