

fund	fscl yr	check nbr	check dt	invoice dt	due dt	vendor name	net expend	liq enc	disbu	seq	r acct	fund descr	check v	prt v	prt c	prt wire	prt te	prt c	type	abs	cren	defe	trans dt	set date	eft payment
199	6	1816	20160108	20160108		CHASE CARD SERVICES	32.48	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	10.65	0	0	2	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	101.73	0	0	3	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	409.97	0	0	4	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	8.65	0	0	5	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	4.42	0	0	6	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	1,035.93	0	0	7	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	1,061.45	0	0	8	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	13.36	0	0	9	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	20.33	0	0	10	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	16.29	0	0	11	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	154.21	0	0	12	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	39.99	0	0	13	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	11.78	0	0	14	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	210	0	0	15	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
199	6	1816	20160108	20160108		CHASE CARD SERVICES	5.98	0	0	16	1	GENERAL OPERATING	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7423	20151209	20151209		WALSWORTH PUBLISHING	142.44	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160201	20160201	N	
865	6	7436	20160108			NEWCASTLE ISD	50.21	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7437	20160108			NEWCASTLE ISD	199.57	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7438	20160108			NEWCASTLE ISD	1,500.69	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7439	20160108			NEWCASTLE ISD	22.94	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7440	20160108			NEWCASTLE ISD	40	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7441	20160108	20151217		LOCKERTAGS	207.3	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160118	20160118	N	
865	6	7442	20160108	20160108		JERRY'S MEAT MARKET &	280	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
865	6	7443	20160118	20160118		NEWCASTLE ISD	64.96	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
865	6	7444	20160118			NEWCASTLE ISD	48.69	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
865	6	7445	20160118	20160118		NEWCASTLE ISD	1,020.94	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
865	6	7446	20160125			CHICKEN EXPRESS	81.69	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
863	6	11116	20160111	20160115		TEACHER RETIREMENT	14,633.00	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160128	20160128	N	
863	6	12016	20160122	20160122		FARMERS NATIONAL BANK	8,262.17	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
863	6	12016	20160122	20160122		FARMERS NATIONAL BANK	1,596.89	0	0	2	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
863	6	12016	20160122	20160122		FARMERS NATIONAL BANK	1,596.89	0	0	3	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160125	20160125	N	
863	6	12616	20160126	20160126		AFLAC	68.38	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
863	6	12616	20160126	20160126		AFLAC	45.5	0	0	2	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	1	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	2	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	3	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	4	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	5	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	6	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	7	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	8	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160126			FARMERS NATIONAL BANK	18.12	0	0	9	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160127			FARMERS NATIONAL BANK	18.12	0	0	10	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160127			FARMERS NATIONAL BANK	18.22	0	0	11	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	
865	6	12716	20160127			FARMERS NATIONAL BANK	18.12	0	0	12	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T		20160126	20160126	N	

865	6	12716	20160127		FARMERS NATIONAL BANK	18.12	0	0	13	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T	20160126	20160126	N
865	6	12716	20160127		FARMERS NATIONAL BANK	18.12	0	0	14	1	STUDENT ACTIVITY	N	Y	N	N	Y	D	0	T	20160126	20160126	N
863	6	12816	20160128	20160128	AFLAC	68.38	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160128	20160128	N
863	6	12816	20160128	20160128	AFLAC	45.5	0	0	2	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160128	20160128	N
199	6	30059	20160108	20160107	24/7 MOBILE DRUG &	864	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30060	20160108	20160106	3 D METAL FAB	57.33	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30061	20160108	20160104	ART'S HOME PEST	55	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30062	20160108		ATMOS ENERGY	1,011.77	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30063	20160108	20151218	DAVID BARNES	156.61	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30064	20160108	20151213	CANON FINANCIAL SERVICE	720.38	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
429	6	30065	20160108	20151228	CDW GOVERNMENT, INC	1,292.00	0	0	1	1	TECHNOLOGY LENDING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
429	6	30065	20160108	20151224	CDW GOVERNMENT, INC	1,560.00	0	0	2	1	TECHNOLOGY LENDING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
429	6	30065	20160108	20151223	CDW GOVERNMENT, INC	12,020.00	0	0	3	1	TECHNOLOGY LENDING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30066	20160108	20160106	DIANE CODY	250	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30067	20160108	20160106	JACK CODY	300	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30068	20160108	20160104	DATCS	632.5	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30069	20160108	20151231	HANDYMAN SUPPLY INC	65	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30070	20160108	20160104	KENNETH HOFFMAN	100.68	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30071	20160108	20151218	JERRY'S MEAT MARKET &	92.06	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30072	20160108	20160104	KNOX CITY - O'BRIEN CISD	79	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30073	20160108	20151215	MELANIE LOWE	10	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
240	6	30074	20160108	20151201	OAK FARMS DAIRY	308.28	0	0	1	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160108	20160108	N
240	6	30074	20160108	20151208	OAK FARMS DAIRY	356.95	0	0	2	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160108	20160108	N
240	6	30074	20160108	20151215	OAK FARMS DAIRY	259.6	0	0	3	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160108	20160108	N
240	6	30074	20160108	20151229	OAK FARMS DAIRY	405.63	0	0	4	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30075	20160108	20151210	O'REILLY AUTO PARTS	25	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30075	20160108	20151216	O'REILLY AUTO PARTS	25	0	0	2	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30075	20160108	20151216	O'REILLY AUTO PARTS	9.98	0	0	3	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30076	20160108	20151217	EDDIE PEREZ	103.37	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30077	20160108	20160108	GENA PHILLIPS	666.67	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30078	20160108	20160104	JAMES PIPPIN	84	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30078	20160108	20151218	JAMES PIPPIN	126.8	0	0	2	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30079	20160108	20151216	QUICK SLICK LUBE & DETAI	112.5	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30079	20160108	20151214	QUICK SLICK LUBE & DETAI	105.75	0	0	3	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30080	20160108	20151211	QUILL CORPORATION	70.23	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30081	20160108	20151215	REGION 9 ESC	75	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30082	20160108	20151214	SCHOOL HEALTH CORP.	845.3	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30083	20160108	20151211	TASB, INC.	16.48	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30084	20160108	20151230	YOUNG COUNTY APPRAISA	7,740.48	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30084	20160108	20151230	YOUNG COUNTY APPRAISA	1,536.22	0	0	2	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160108	20160108	N
199	6	30086	20160112	20151210	BUCHANAN BUILDING	9.36	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30087	20160112	20160112	CHRISTY ELI	48.27	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
240	6	30088	20160112	20151202	LABATT FOOD SERVICE	4,586.01	0	0	1	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160112	20160112	N
240	6	30088	20160112	20151202	LABATT FOOD SERVICE	39.98	0	0	2	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160112	20160112	N
240	6	30088	20160112	20151209	LABATT FOOD SERVICE	328.72	0	0	3	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160112	20160112	N
240	6	30088	20160112	20151216	LABATT FOOD SERVICE	128.53	0	0	4	1	NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30089	20160112	20151214	NORTH TEXAS LUMBER	2,253.35	0	0	1	1	GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N

199	6	30090	20160112	20160112	QUICK SLICK LUBE & DETAI	44.02	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30091	20160112	20160104	SUPREME SCHOOL SUPPLY	137.19	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30092	20160112	20160116	TARRANT COUNTY COLLEG	80	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30093	20160112	20151214	AIRGAS SOUTHWEST	73.99	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30093	20160112	20151231	AIRGAS SOUTHWEST	335.98	0	0	2	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160112	20160112	N
199	6	30094	20160122	20160112	AIRGAS SOUTHWEST	303.1	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30094	20160122	20160112	AIRGAS SOUTHWEST	73.02	0	0	2	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30095	20160122	20160113	CANON FINANCIAL SERVICE	696.23	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30096	20160122	20160119	CITY OF NEWCASTLE	728.39	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
240	6	30097	20160122	20160116	COLORADO BOXED BEEF CC	15.81	0	0	1	1 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30098	20160122		LAMPASAS ISD	80	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30099	20160122	20160114	MID-AMERICAN RESEARCH	2,638.20	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30099	20160122	20160115	MID-AMERICAN RESEARCH	388.12	0	0	2	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30100	20160122	20151231	AGENCY 405 CRIME	3	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30101	20160122	20160115	TEXAS STATE LIBRARY &	46.2	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
199	6	30102	20160122	20160114	WOODSON ISD SENIORS	84	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	175.5	0	0	1	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	54.5	0	0	2	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	82.53	0	0	3	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	314.19	0	0	4	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	17.59	0	0	5	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	1,472.85	0	0	6	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	342.51	0	0	7	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	410.21	0	0	8	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	25.15	0	0	9	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	7.45	0	0	10	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	18	0	0	11	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	69	0	0	12	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	1,174.50	0	0	13	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	21	0	0	14	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	88.13	0	0	15	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	161.7	0	0	16	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30103	20160122		FBS ADMINISTRATORS LLC	84.6	0	0	17	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30104	20160122		NATIONAL BENEFIT	875	0	0	18	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30105	20160122		TCTA	28	0	0	19	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
863	6	30106	20160122		THE CINCINNATI INSURANC	21.48	0	0	20	1 PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160122	20160122	N
199	6	30107	20160126		A T & T MOBILITY	160.56	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30108	20160126	20160118	AIRGAS SOUTHWEST	93.06	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30108	20160126	20160118	AIRGAS SOUTHWEST	137.23	0	0	2	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30109	20160126	20160201	MORPHO TRUST USA	45.75	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30110	20160126	20160201	RCI TECHNOLOGIES, INC.	1,505.00	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30111	20160126		TRIMBLE TECH DEBATE	80	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30112	20160126	20160122	WOODSON ISD SENIORS	168.5	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160126	20160126	N
199	6	30113	20160127	20160127	MORPHO TRUST USA	45.75	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160127	20160127	N
199	6	30114	20160127	20160220	OLNEY ENTERPRISE	27	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160127	20160127	N
199	6	30115	20160127	20160122	THOMPSON PRINT	231.42	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160127	20160127	N
199	6	30116	20160127	20160125	THROCKMORTON ISD	174	0	0	1	1 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160127	20160127	N

863	6	201601	20160122	20160122	TEACHER RETIREMENT	7,566.18	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	683.08	0	0	1	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	292.24	0	0	2	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	545.41	0	0	3	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	42.98	0	0	4	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	577.98	0	0	5	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N
863	6	201601	20160122	20160122	TEACHER RETIREMENT	1,455.99	0	0	6	1	PAYROLL CLEARING ACCT	N	Y	N	N	Y	D	0	T	20160125	20160125	N