

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/23/2015	CHECK	000010	TEXAS STATE COMPTROLLER	2,831.20CR	POSTED	A	1/31/2015
101-100	2/02/2015	CHECK	000011	TEXAS STATE COMPTROLLER	25,004.60CR	POSTED	A	2/28/2015
101-100	2/02/2015	CHECK	000012	TEXAS STATE COMPTROLLER	68,770.82CR	POSTED	A	2/28/2015
101-100	2/02/2015	CHECK	000013	TEXAS STATE COMPTROLLER	5,264.31CR	POSTED	A	2/28/2015
101-100	2/02/2015	CHECK	000014	TEXAS STATE COMPTROLLER	451.00CR	POSTED	A	2/28/2015
101-100	2/02/2015	CHECK	000015	TEXAS STATE COMPTROLLER	3,069.48CR	POSTED	A	2/28/2015
*** 101-100	1/05/2015	CHECK	039531	AMBIT ENERGY	305.66CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039532	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039533	AT & T	30.04CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039534	AT & T	45.10CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039535	AT & T	32.29CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039536	AT & T	280.00CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039537	AT & T	42.57CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039538	AT&T	70.28CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039539	AT&T MOBILITY	148.60CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039540	CITY OF HILLSBORO	116.88CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039541	CITY OF MALONE	137.52CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039542	DE LAGE LANDEN, INC	365.58CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039543	OZARKA NATURAL SPRING WATER	10.99CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039544	PITNEY BOWES INC. DC	132.03CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039545	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039546	JAB WIRELESS, INC.	79.95CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039547	JAB WIRELESS, INC.	84.95CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039548	SPRINT NEXTEL COMMUNICATIONS	113.64CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039549	TEXAS ASSOCIATION OF CO UNEMPL	12,621.54CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039550	TXU ENERGY RETAIL COMPANY LLC	1,413.86CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039551	VERIZON WIRELESS	210.55CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039552	WALMART COMMUNITY	940.27CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039553	WALMART COMMUNITY	81.29CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039554	WALMART COMMUNITY	10.91CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039555	WELLS FARGO BANK	1,553.96CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039556	WINDSTREAM INC.	547.04CR	POSTED	A	1/31/2015
101-100	1/05/2015	CHECK	039557	XEROX CORP.	294.33CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039558	AARON P. PIERCE, PH.D.	4,350.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039559	BEVERLY JOHNSON	189.45CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039560	BOBBY RACHEL	500.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039561	GREGORY MASON	43.25CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039562	KARI PRICE	207.42CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039563	SOFIA GARCIA	22.96CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039564	STEPHEN MELANCON	210.11CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039565	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039566	U.S. POSTMASTER	1,280.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039567	ALTMAN PSYCHOLOGICAL SERVICES,	453.88CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039568	AMERICAN ROD & GUN	109.37CR	POSTED	A	1/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/13/2015	CHECK	039569	APW HILLSBORO	142.95CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039570	BLAIR COMMUNICATIONS, INC.	570.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039571	C.D. HARTNETT CO.	6,167.54CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039572	Kaitlin Marie Chapman	50.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039573	LINDA P. WILMARTH	1,050.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039574	COUNTY PROGRESS	159.55CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039575	DAN V. DENT	536.20CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039576	DAVID BLEDSOE	53.68CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039577	DISPUTE RESOLUTION CENTER	375.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039578	HILL COUNTY DISTRICT CLERK	30.20CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039579	HILL COUNTY DISTRICT CLERK	25.15CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039580	FLEMING LUMBER CO.	1,558.52CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039581	GENE'S AUTO SERVICE CENTER	178.95CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039582	GRAINGER	138.60CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039583	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039584	HARRIS COUNTY CONFERENCE 2015	400.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039585	HILL COUNTY INS.AGENCY	2,561.50CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039586	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039587	HILL COUNTY TREASURER	50,384.35CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039588	HOLLIDAY REAL ESTATE AND APPRA	2,000.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039589	INMATE SERVICES CORPORATION	1,467.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039590	ITASCA CO-OPERATIVE GRAIN CORP	3,906.99CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039591	JANET MCCONATHY	826.46CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039592	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039593	JOHN DEERE FINANCIAL	317.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039594	JOHN E. REID & ASSOCIATES, INC.	550.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039595	JOHN YORK	1,551.09CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039596	JONNA O.GREENWOOD, CSR, RPR	450.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039597	L D MOLENDIA, DDS	35.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039598	LEE HARRIS	50.78CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039599	LEXIS-NEXIS	463.32CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039600	Marci Kaye Liggett	17.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2015	CHECK	039601	Lorenzo Eusebio Loredo	77.00CR	OUTSTND	A	0/00/0000
101-100	1/13/2015	CHECK	039602	MARK PRATT	60.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039603	JOHN W. GASPARINI INC MARK'S	593.16CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039604	MARTIN, SHOWERS, SMITH & MCDONA	4,133.50CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039605	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039606	MARTIS WARD	288.28CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039607	MCCREARY, VESELKA, BRAGG & ALL	3,067.92CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039608	LAW OFFICE OF MICHEL L. SIMER,	2,310.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039609	MORGAN'S AUTO CARE CTR.	14.50CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039610	NOTARIUS REPORTING, INC.	225.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039611	OFFICE DEPOT	387.55CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039612	OMNIBASE	770.24CR	POSTED	A	1/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/13/2015	CHECK	039613	PATRICIA F. COY	1,708.70CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039614	Pite Duncan	6.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039615	James Stuart Pollin	20.00CR	POSTED	A	3/31/2015
101-100	1/13/2015	CHECK	039616	RECOVERY HEALTHCARE CORPORATIO	88.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039617	RHONDA BURKHART	201.60CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039618	RHONDA G. MEARS	112.50CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039619	ROBERT WATSON	560.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039620	ROBIN HOWE	1,237.50CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039621	T.A. PAYSON, MD CORP.	200.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039622	TACA	85.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039623	TARVER TROPHIES	58.80CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039624	TEMTEX AUTO PARTS INC. DBA NAP	70.42CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039625	TERENCE A. RUSSELL	1,120.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039626	TERRY MCELRATH	178.08CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039627	TEXAS ASSOCIATION OF COUNTIES	281.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039628	TEXAS COMMISSION ON ENVIROMENT	250.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039629	TEXAS FLOODPLAIN MANAGEMENT AS	250.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039630	TEXAS PARKS & WILDLIFE	33.15CR	POSTED	A	3/31/2015
101-100	1/13/2015	CHECK	039631	TEXAS PARKS & WILDLIFE	102.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039632	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039633	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039634	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039635	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039636	TEXAS PARKS & WILDLIFE	28.90CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039637	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	3/31/2015
101-100	1/13/2015	CHECK	039638	TEXAS PARKS & WILDLIFE	174.25CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039639	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2015
101-100	1/13/2015	CHECK	039640	TEXAS REFINERY CORP.	445.20CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039641	THE REPORTER	137.80CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039642	THE SIGN MEN	79.05CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039643	TINA LINCOLN	112.36CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039644	TINA LINCOLN	72.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039645	TUCKER LUMBER CO.	27.92CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039646	TYLER TECHNOLOGIES, INC.	5,705.01CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039647	US SCRIPT, INC.	9,862.35CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039648	WACO HOTEL SUPPLY CO.	949.93CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039649	WADE FUNERAL HOME INC.	420.00CR	POSTED	A	1/31/2015
101-100	1/13/2015	CHECK	039650	WEST PAYMENT CENTER	1,624.50CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039651	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039652	AT & T	3,103.40CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039653	AT & T	214.04CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039654	AT&T MOBILITY	58.94CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039655	AT&T MOBILITY	120.37CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039656	AT&T MOBILITY - SO	2,080.40CR	POSTED	A	1/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/15/2015	CHECK	039657	ATMOS ENERGY	2,504.93CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039658	CENTURYLINK COMMUNICATIONS, LL	11.58CR	POSTED	A	2/28/2015
101-100	1/15/2015	CHECK	039659	CITY OF BYNUM	210.00CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039660	CITY OF WHITNEY	325.00CR	POSTED	A	2/28/2015
101-100	1/15/2015	CHECK	039661	CTWP LEASING	477.93CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039662	DE LAGE LANDEN, INC	209.57CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039663	FILES VALLEY WATER SUPPLY CORP	36.58CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039664	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039665	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039666	MAASS 1992 TRUST	300.00CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039667	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039668	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039669	RICOH USA, INC.	100.00CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039670	JAB WIRELESS, INC.	69.95CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039671	TXU ENERGY RETAIL COMPANY LLC	7,976.61CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039672	VERIZON WIRELESS	157.72CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039673	WALMART COMMUNITY	397.76CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039674	WINDSTREAM INC.	197.50CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039675	WINDSTREAM INC.	61.83CR	POSTED	A	1/31/2015
101-100	1/15/2015	CHECK	039676	XEROX CORP.	1,466.40CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039677	4M WAREHOUSE	60.99CR	POSTED	A	2/28/2015
101-100	1/23/2015	CHECK	039678	AIRGAS USA, LLC	73.87CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039679	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	2/28/2015
101-100	1/23/2015	CHECK	039680	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039681	ATMOS ENERGY	158.07CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039682	CITY OF HILLSBORO	7,052.24CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039683	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039684	CPI IMAGING	79.00CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039685	EMBASSY SUITES	204.70CR	POSTED	A	2/28/2015
101-100	1/23/2015	CHECK	039686	FLEMING LUMBER CO.	739.39CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039687	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039688	LEXIS-NEXIS	495.00CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039689	TRACTOR SUPPLY	293.37CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039690	TUCKER LUMBER CO.	103.75CR	POSTED	A	1/31/2015
101-100	1/23/2015	CHECK	039691	WALMART COMMUNITY	51.22CR	POSTED	A	2/28/2015
101-100	1/23/2015	CHECK	039692	WELLS FARGO BANK	2,272.93CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039693	AT & T MOBILITY-CSC	85.93CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039694	GREGORY MASON	318.95CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039695	OFFICE DEPOT	277.36CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039696	ONE SOURCE TOXICOLOGY INC.	251.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039697	RICKY MEADOR, SR	60.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039698	XEROX CORP.	204.39CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039699	ACCENT! PRINTING & COPY CENTER	115.91CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039700	THE AG PROGRAM DEVELOPMENT FUN	100.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/27/2015	CHECK	039701	B & G TIRE SERVICE	65.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039702	BOSSIER CHRYSLER DODGE VOIDED	223.96CR	VOIDED	A	1/27/2015
101-100	1/27/2015	CHECK	039703	BRUCKNER'S TRUCK SALES, INC	922.10CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039704	C & C AUTO PARTS	105.10CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039705	CHRISTI PEVEHOUSE	225.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039706	CLEAT	360.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039707	CONTECH ENGINEERED SOLUTIONS,	4,642.25CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039708	CUSTOM PRODUCTS CORP.	1,465.52CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039709	DAN V. DENT	350.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039710	DELL MARKETING L.P.	1,534.80CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039711	ENVIRONMENTAL SYSTEMS RESEARCH	2,500.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039712	EXTRACO BANKS, COMMERCIAL - WA	6,570.99CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039713	GENE'S AUTO SERVICE CENTER	182.22CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039714	GRAYSON CO. DEPT. OF	3,193.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039715	RALPH W. GROUNDS	15.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039716	HAYS COUNTY TREASURER	5,300.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039717	HILL CO. CHILD WELFARE BOARD	766.50CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039718	HILLSBORO GLASS CO.	304.57CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039719	HOG-WILD GRAPHICS	180.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039720	HOWARD'S FIRE EXTINGUISHER SER	309.05CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039721	HUFFMAN COMMUNICATIONS INC.	666.78CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039722	JACOBS-CATHEY	1,485.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039723	JOHN E. REID & ASSOCIATES, INC.	1,100.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039724	JUDGE ALAN MAYFIELD	232.50CR	POSTED	A	3/31/2015
101-100	1/27/2015	CHECK	039725	JUSTIN LASCOSAK	225.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039726	KEITH'S HARDWARE	45.90CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039727	LAWSON PRODUCTS, INC.	282.56CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039728	LIMESTONE COUNTY	3,230.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039729	LINK AMERICA, LLC	320.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039730	LLOYD FORD SALES	101.50CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039731	VALERO GROUP LLC	3,037.71CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039732	MAILFINANCE, INC.	146.85CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039733	JOHN W. GASPARINI INC MARK'S	407.60CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039734	MARTIN, SHOWERS, SMITH & MCDONA	3,063.33CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039735	LAW OFFICE OF MICHEL L. SIMER,	252.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039736	MISSON:CONTROL CONSULTING GROU	3,150.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039737	NEOPOST USA INC.	63.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039738	OFFICE DEPOT	2,749.53CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039739	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039740	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039741	PACE LEARNING SYSTEMS	165.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039742	PEACOCK'S WESTERN AUTO	37.80CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039743	PEGASUS SCHOOLS, INC.	3,406.53CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039744	PURITY CHEMICALS, INC.	638.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/27/2015	CHECK	039745	RADIOSHACK/PRECEDENT, INC.	54.99CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039746	SCOTT-GROSS COMPANY INC	166.11CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039747	SHEEHY, LOVELACE & MAYFIELD, P	1,330.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039748	SOUTHWEST FILING & STORAGE	139.35CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039749	STEEL YARD	39.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039750	TCJIUG	250.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039751	TCOLE/TCLEOSE	35.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039752	TEXAS ASSOCIATION OF COUNTY AU	295.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039753	TEXAS ASSOCIATION OF CO - EMPL	5,431.12CR	POSTED	A	3/31/2015
101-100	1/27/2015	CHECK	039754	TEXAS DEPARTMENT OF STATE	47.58CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039755	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039756	TIHCA	200.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039757	PARIS ENTERPRISES, LLC	568.82CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039758	TOURTEXAS.COM	2,925.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039759	TRIPLE BLADE & STEEL	1,150.00CR	POSTED	A	1/31/2015
101-100	1/27/2015	CHECK	039760	TUCKER LUMBER CO.	2.78CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039761	TYLER TECHNOLOGIES, INC.	138.00CR	POSTED	A	2/28/2015
101-100	1/27/2015	CHECK	039762	VALLEJO PONCE	315.00CR	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039763	APW HILLSBORO	1,190.36CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039764	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039765	AQUILLA WATER SUPPLY CORP.	37.50CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039766	AT & T	1,290.55CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039767	AT & T	51.91CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039768	AT & T	34.59CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039769	AT & T	32.34CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039770	AT & T	42.63CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039771	AT&T	393.45CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039772	AT&T MOBILITY	149.52CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039773	ATMOS ENERGY	1,316.02CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039774	BRAZOS VALLEY EQUIPMENT CORP.	70.57CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039775	C & C AUTO PARTS	73.30CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039776	C.D. HARTNETT CO.	515.11CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039777	CITY OF WEST	444.99CR	VOIDED	A	1/30/2015
101-100	1/30/2015	CHECK	039778	CONNERS CONSTRUCTION CO., INC.	16,684.97CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039779	CTAT	200.00CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039780	DAVID BLEDSOE	54.31CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039781	HILL COUNTY DISTRICT CLERK	127.26CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039782	DOUG WILLIS	95.45CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039783	EUBANK DRUG	320.11CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039784	FLEMING LUMBER CO.	1,086.13CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039785	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039786	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039787	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039788	LEXIS-NEXIS	1,483.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/30/2015	CHECK	039789	PERFORMANCE FOOD GROUP INC	11,829.51CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039790	PITNEY BOWES POSTAGE BY PHONE	900.00CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039791	RATTLER ROCK INC.	28,077.12CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039792	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039793	VOID CHECK	0.00	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039794	RHONDA BURKHART	86.48CR	POSTED	A	1/31/2015
101-100	1/30/2015	CHECK	039795	TEXAS AGRILIFE EXTENSION	70.00CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039796	TINA LINCOLN	41.40CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039797	VERIZON WIRELESS	431.72CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039798	WINDSTREAM INC.	153.01CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039799	WINDSTREAM INC.	165.57CR	POSTED	A	2/28/2015
101-100	1/30/2015	CHECK	039800	WINDSTREAM INC.	111.35CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039801	ANGELIA ORR	273.40CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039802	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039803	BEN E. KEITH FOODS-DFW	1,302.22CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039804	C & C AUTO PARTS	630.07CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039805	CITY OF MALONE	107.52CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039806	DE LAGE LANDEN, INC	365.58CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039807	DEPARTMENT OF INFORMATION RESO	237.22CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039808	DIAL TONE SERVICES L.P.	27.93CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039809	HILL COUNTY DISTRICT CLERK	1,955.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039810	FLEMING LUMBER CO.	212.43CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039811	GEBO'S	105.90CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039812	HILL COUNTY INS.AGENCY	710.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039813	HILL COUNTY SHERIFF'S DEPARTME	94,694.61CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039814	HILL COUNTY SHERIFF'S DEPARTME	350.58CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039815	HILLSBORO POLICE DEPARTMENT	4,048.91CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039816	HUBBARD CITY NEWS	27.00CR	POSTED	A	3/31/2015
101-100	2/05/2015	CHECK	039817	IDA ALCALA	14.98CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039818	ITASCA LANDFILL	84.49CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039819	JOHN DEERE FINANCIAL	85.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039820	JOHN MILBURN	167.11CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039821	JUSTIN W. LEWIS	91.54CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039822	KEVIN MCKETHAN	14.49CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039823	LAKELANDER	52.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039824	LARRY CRUMPTON	195.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039825	LEE HARRIS	50.90CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039826	LEXIS-NEXIS	53.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039827	MARK PRATT	30.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039828	MARTIN, SHOWERS,SMITH & MCDONA	400.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039829	MATT CRAIN	340.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039830	NICOLE TANNER	188.60CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039831	PERFORMANCE FOOD GROUP INC	5,181.35CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039832	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/05/2015	CHECK	039833	PITNEY BOWES INC.	114.00CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039834	PROGRESSIVE WASTE SOLUTIONS OF	28.87CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039835	QUILL CORP.	93.05CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039836	REGIONS BANK	84,059.38CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039837	SPRINT NEXTEL COMMUNICATIONS	113.78CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039838	SUSAN SWILLING	78.97CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039839	TEMTEX AUTO PARTS INC. DBA NAP	417.29CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039840	TEXAS DEPARTMENT OF PUBLVOIDED	13,169.20CR	VOIDED	A	2/05/2015
101-100	2/05/2015	CHECK	039841	THE REPORTER	49.40CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039842	TINA LINCOLN	16.95CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039843	TUCKER LUMBER CO.	1,668.62CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039844	TXU ENERGY RETAIL COMPANY LLC	6,473.70CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039845	US SCRIPT, INC.	2,531.24CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039846	US SCRIPT, INC.	6,616.40CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039847	WALMART COMMUNITY	91.03CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039848	WALMART COMMUNITY	71.82CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039849	WINDSTREAM INC.	172.02CR	POSTED	A	2/28/2015
101-100	2/05/2015	CHECK	039850	XEROX CORP.	12.57CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039851	COLE FORD SALES, INC.	2,056.79CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039852	CONTECH ENGINEERED SOLUTIONS,	1,575.95CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039853	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039854	DELL MARKETING L.P.	1,099.99CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039855	DWAIN NIXON	180.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039856	ELECTION SYSTEMS &	1,883.14CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039857	RALPH W. GROUNDS	58.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039858	HAMMER SERVICE, INC.	29.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039859	HCMC PHYSICAL EVALUATION &	50.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039860	HILL CO. CHILD WELFARE BOARD	7,500.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039861	JACOBS-CATHEY	56.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039862	JANET MCCONATHY	35.00CR	POSTED	A	3/31/2015
101-100	2/10/2015	CHECK	039863	JUSTIN LASCSAK	225.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039864	JOHN W. GASPARINI INC MARK'S	292.95CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039865	OFFICE DEPOT	2,424.33CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039866	VOID CHECK	0.00	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039867	OZARKA NATURAL SPRING WATER	19.21CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039868	PEACOCK'S WESTERN AUTO	102.99CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039869	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039870	QUILL CORP.	37.22CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039871	RADIOSHACK/PRECEDENT, INC.	409.98CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039872	ROBIN HOWE	445.75CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039873	TDCAA NOW TRUST FUND	204.46CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039874	TELE-COMMUNICATIONS, INC.	169.79CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039875	TEMTEX AUTO PARTS INC. DBA NAP	932.15CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039876	TEXAS ASSOCIATION OF COUNTIES	100.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/10/2015	CHECK	039877	THE PRODUCTIVITY CENTER	875.00CR	POSTED	A	3/31/2015
101-100	2/10/2015	CHECK	039878	ULTRAMAX AMMUNITION	1,208.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039879	WACO HOTEL SUPPLY CO.	119.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039880	WADE FUNERAL HOME INC.	420.00CR	POSTED	A	2/28/2015
101-100	2/10/2015	CHECK	039881	WEST RANCH MANAGEMENT, LVOIDED	1,247.50CR	VOIDED	A	2/10/2015
101-100	2/10/2015	CHECK	039882	WILBARGER COUNTY, TX.	705.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039883	A T & T (U-VERSE)	37.46CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039884	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039885	AMBIT ENERGY	372.13CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039886	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039887	AT & T	280.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039888	AT & T	3,050.27CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039889	AT & T	1,690.29CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039890	AT & T	215.24CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039891	AT&T	393.44CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039892	AT&T MOBILITY	59.69CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039893	AT&T MOBILITY	120.37CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039894	ATMOS ENERGY	2,927.06CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039895	BEVERLY JOHNSON	227.18CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039896	CDW GOVERNMENT, INC.	737.96CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039897	CITY OF BYNUM	210.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039898	CITY OF HILLSBORO	116.88CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039899	COLE FORD SALES, INC.	25,560.51CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039900	CTWP LEASING	477.93CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039901	DE LAGE LANDEN, INC	220.05CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039902	DE LOS SANTOS & ASSOCIATES P.C	4,200.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039903	VOID CHECK	0.00	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039904	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039905	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039906	GEBO'S	30.98CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039907	GREGORY MASON	203.55CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039908	HILCO UNITED SERVICES INC.	35.64CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039909	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039910	ITASCA LANDFILL	253.47CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039911	JUDGE ALAN MAYFIELD	490.00CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039912	JULIAN AGUERO	9.00CR	OUTSTND	A	0/00/0000
101-100	2/17/2015	CHECK	039913	KARI PRICE	239.89CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039914	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039915	LEXIS-NEXIS	1,281.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039916	LEXISNEXIS RISK DATA MANAGEMEN	34.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039917	MARTIN, SHOWERS,SMITH & MCDONA	1,190.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039918	MARTIS WARD	1,400.93CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039919	MARTIS WARD	334.43CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039920	LAW OFFICE OF MICHEL L. SIMER,	2,244.00CR	POSTED	A	2/28/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/17/2015	CHECK	039921	OFFICE OF CONFERENCES & TRAINI	395.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039922	PERFORMANCE FOOD GROUP INC	8,622.90CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039923	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039924	RICARDO DE LOS SANTOS	490.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039925	RICK'S ALTERNATOR & STARTER	14.50CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039926	RICOH USA, INC.	100.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039927	SIMS MOORE HILL & GANNON LLP	2,240.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039928	VOID CHECK	0.00	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039929	STEPHEN MELANCON	248.98CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039930	TEMTEX AUTO PARTS INC. DBA NAP	750.64CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039931	TEXAS ASSOCIATION OF ELECTIONS	250.00CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039932	THE REPORTER	175.20CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039933	PARIS ENTERPRISES, LLC	43.50CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039934	TUCKER LUMBER CO.	273.99CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039935	TXU ENERGY RETAIL COMPANY LLC	11,151.01CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039936	VERIZON WIRELESS	385.73CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039937	WEST PAYMENT CENTER	700.00CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039938	WINDSTREAM INC.	180.11CR	POSTED	A	3/31/2015
101-100	2/17/2015	CHECK	039939	XEROX CORP.	1,536.84CR	POSTED	A	2/28/2015
101-100	2/17/2015	CHECK	039940	TEXAS DEPARTMENT OF PUBLIC SAF	9,992.90CR	POSTED	A	4/27/2015
101-100	2/17/2015	CHECK	039941	TEXAS DEPARTMENT OF PUBLIC SAF	3,176.30CR	POSTED	A	4/27/2015
101-100	2/20/2015	CHECK	039942	Alvin Fleet Moss	102.00CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039943	CONNERS CONSTRUCTION CO., INC.	12,404.60CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039944	HILL COUNTY TREASURER	46,856.62CR	POSTED	A	2/28/2015
101-100	2/20/2015	CHECK	039945	LIMESTONE COUNTY	5,950.00CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039946	MCCREARY, VESELKA, BRAGG & ALL	4,219.58CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039947	MISSON:CONTROL CONSULTING GROU	7,350.00CR	POSTED	A	2/28/2015
101-100	2/20/2015	CHECK	039948	Patrick Eugene Blasi	50.00CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039949	PITNEY BOWES INC. DC	228.12CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039950	RATTLER ROCK INC.	28,242.08CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039951	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039952	Sherrian Morris	20.00CR	POSTED	A	3/31/2015
101-100	2/20/2015	CHECK	039953	TEXAS ASSOCIATION OF CO - EMPL	2,240.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039954	AFFILIATED AUTO GLASS, LLC	90.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039955	BIG CZECH OIL, FUEL & RE-TIRE-	10,538.24CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039956	BOAT DOCTOR	468.30CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039957	BOBBY TIRE SERVICE	760.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039958	BRUCKNER'S TRUCK SALES, INC	84.16CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039959	C2M TECH	282.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039960	CUSTOM PRODUCTS CORP.	1,086.54CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039961	DALLAS CO. TREASURER	4,100.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039962	DELL MARKETING L.P.	15,791.51CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039963	INTELLICHOICE, INC	37,860.12CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039964	GOVERNMENT FINANCE OFFICERS AS	250.00CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/25/2015	CHECK	039965	GRAYSON CO. DEPT. OF	3,193.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039966	HAYS COUNTY TREASURER	6,510.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039967	HILL COUNTY AUTO CARE	87.21CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039968	HILL COUNTY SHERIFF'S DEPARTME	57.37CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039969	HOME DEPOT CREDIT SERV.	1,122.66CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039970	HUFFMAN COMMUNICATIONS INC.	34.95CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039971	ID WHOLESALER	176.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039972	ITASCA CO-OPERATIVE GRAIN CORP	5,279.10CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039973	JIFFY WASH LAUNDRY MAT	8.35CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039974	JOHN'S QUICK LUBE	40.70CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039975	KING MEMORIAL UNITED METHODIST	50.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039976	KIRBY - SMITH MACHINERY, INC	981.40CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039977	LAKE GRANBURY YOUTH SERVICES	665.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039978	LIBERTY TIRE RECYCLING LLC	127.73CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039979	LIMESTONE COUNTY	1,785.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039980	LLOYD FORD SALES	43.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039981	JOHN W. GASPARINI INC MARK'S	1,262.82CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039982	MARSHA PHILLIPS	480.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039983	WILLIAM RICHARD MIKESKA	375.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039984	OFFICE DEPOT	293.58CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039985	OFFICE OF CONFERENCES & TRAINI	295.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039986	P2 EMULSIONS CORP.	685.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039987	PATTILLO, BROWN & HILL, L.L.P.	7,500.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039988	PEGASUS SCHOOLS, INC.	4,591.41CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039989	POOR BOYS LP GAS, LLC	279.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039990	ROGER L BOLLINGER	1,095.03CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039991	ROBIN HOWE	112.50CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039992	ROMCO EQUIPMENT CO	1,326.64CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039993	SCANNER EXPRESS, LLC	1,178.05CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039994	SCHAEFFER MFG. CO.	1,041.70CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039995	SCHWAAB, INC.	37.36CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039996	SEW KRAZY EMBROIDERY	513.91CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039997	TAGITM, INC.	400.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039998	TASER INTERNATIONAL	165.96CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	039999	TICOTECH, INC	3,352.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040000	TOMMY NEAL PLUMBING	1,600.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040001	TOOLS PLUS INDUSTRIES	546.96CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040002	TOURTEXAS.COM	175.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040003	TRINITY MATERIALS, INC.	93.80CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040004	JACKIE N. SMITH	179.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2015	CHECK	040005	TXTAG	36.46CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040006	TYLER TECHNOLOGIES, INC.	16,338.83CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040007	WADE FUNERAL HOME INC.	420.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040008	WEST TRUE VALUE HARDWARE	162.02CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/25/2015	CHECK	040009	AT & T MOBILITY-CSC	86.13CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040010	BOBBY RACHEL	1,000.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040011	BRITTANY L. WESTMORELAND	416.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040012	DRUG TESTING	3,154.48CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040013	ONE SOURCE TOXICOLOGY INC.	152.00CR	POSTED	A	3/31/2015
101-100	2/25/2015	CHECK	040014	SHANNON FANT	285.00CR	POSTED	A	2/28/2015
101-100	2/25/2015	CHECK	040015	STEPHEN MELANCON	416.00CR	POSTED	A	2/28/2015
101-100	3/06/2015	CHECK	040016	MAASS 1992 TRUST	300.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040017	MARK PRATT	30.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040018	MARK WILSON	91.98CR	POSTED	A	4/27/2015
101-100	3/06/2015	CHECK	040019	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040020	OFFICE DEPOT	1,843.91CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040021	OFFICE SYSTEMS 2000, INC.	327.73CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040022	OFFICE SYSTEMS 2000, INC.	13.50CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040023	PERFORMANCE FOOD GROUP INC	4,650.79CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040024	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040025	PITNEY BOWES RESERVE ACCOUNT	500.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040026	RDO TRUST	82.20CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040027	SHANE BRASSELL	192.05CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040028	TARRANT COUNTY	2,375.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040029	TDCAA	60.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040030	TDCAA	100.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040031	TEMTEX AUTO PARTS INC. DBA NAP	756.38CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040032	TERRY MCELRATH	9.77CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040033	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040034	TEXAS ASSOCIATION OF COUNTIES	550.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040035	TEXAS COURT	325.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040036	TEXAS COURT	325.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040037	THE REPORTER	40.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040038	TINA LINCOLN	22.28CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040039	TINA LINCOLN	171.93CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040040	PARIS ENTERPRISES, LLC	243.01CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040041	TRACTOR SUPPLY	85.98CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040042	TUCKER LUMBER CO.	489.51CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040043	US SCRIPT, INC.	3,204.32CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040044	US SCRIPT, INC.	6,254.69CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040045	WALMART COMMUNITY	58.96CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040046	WALMART COMMUNITY	191.82CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040047	WELLS FARGO BANK	1,591.07CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040048	WEST RANCH MANAGEMENT, LLC	647.50CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040049	ANTHONY E. SILAS P.C.	1,317.39CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040050	BEN E. KEITH FOODS-DFW	3,279.07CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040051	CHRISTI PEVEHOUSE	626.01CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040052	DANNY BODEKER	209.50CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/06/2015	CHECK	040053	DAVID BLEDSOE	53.55CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040054	DE LAGE LANDEN, INC	365.58CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040055	DICKERSON AUTOMATIC FIRE PROTE	763.16CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040056	HILL COUNTY DISTRICT CLERK	248.29CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040057	JUDGE DON CHRESTMAN	97.86CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040058	DOUG WILLIS	238.18CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040059	FLEMING LUMBER CO.	1,504.80CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040060	GEBO'S	237.56CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040061	GENE'S AUTO SERVICE CENTER	72.50CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040062	GREATAMERICA LEASING CORPORATI	473.99CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040063	J. DAMON FEHLER	1,253.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040064	JANET MCCONATHY	155.19CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040065	JUSTIN W. LEWIS	268.76CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040066	LARRY WRIGHT	156.40CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040067	LEE HARRIS	50.90CR	POSTED	A	4/27/2015
101-100	3/06/2015	CHECK	040068	LEXIS-NEXIS	548.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040069	MARTIN, SHOWERS,SMITH & MCDONA	300.00CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040070	LAW OFFICE OF MICHEL L. SIMER,	5,491.50CR	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040071	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/06/2015	CHECK	040072	POSTMASTER	49.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040073	C-N-C DOWNHOLE PRODUCTS, LLC	275.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040074	COUNTY CLERK OF HILL COUNTY	50.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040075	DOUG WILLIS	35.69CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040076	FULBRIGHT WINNIFORD, P.C.	13,576.35CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040077	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040078	HEART OF TEXAS REGIONAL ADVISO	100.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040079	HILL COUNTY AUTO CARE	61.33CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040080	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040081	JIFFY WASH LAUNDRY MAT	7.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040082	JOHN DEERE FINANCIAL	1,100.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040083	LEACH TRAILERS	300.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040084	Jacob Earl Liggatt	1,078.70CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040085	VALERO GROUP LLC	4,831.75CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040086	MARSHA PHILLIPS	120.00CR	POSTED	A	4/27/2015
101-100	3/10/2015	CHECK	040087	MARTIN, SHOWERS,SMITH & MCDONA	490.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040088	Mitchell Vardeman, Administrat	4,950.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040089	OFFICE TIME SAVERS, INC.	408.40CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040090	OZARKA NATURAL SPRING WATER	34.21CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040091	PITNEY BOWES INC. DC	306.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040092	PRECISION VIDEOCONFERENCING SO	38.30CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040093	QUILL CORP.	197.68CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040094	REGIONAL PUBLIC DEFENDER FOR C	20,311.00CR	CLEARED	A	5/20/2015
101-100	3/10/2015	CHECK	040095	RELIABLE OFFICE SUPPLIES	151.76CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040096	SCOTT-GROSS COMPANY INC	68.78CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/10/2015	CHECK	040097	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040098	TINA LINCOLN	35.69CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040099	WEST TRUE VALUE HARDWARE	10.99CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040100	WILL LOWRANCE	100.00CR	POSTED	A	3/31/2015
101-100	3/10/2015	CHECK	040101	ZIMMERER KUBOTA & EQUIPMENT	421.45CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040102	AARON P. PIERCE, PH.D.	3,220.00CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040103	BEVERLY JOHNSON	276.00CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040104	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040105	KARI PRICE	260.76CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040106	ONE SOURCE TOXICOLOGY INC.	140.00CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040107	SHANNON FANT	220.80CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040108	STEPHEN MELANCON	250.70CR	POSTED	A	3/31/2015
101-100	3/12/2015	CHECK	040109	XEROX CORP.	204.39CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040110	A T & T (U-VERSE)	46.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040111	ADT SECURITY SERVICES, INC.	122.49CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040112	ADVOCACY CENTER FOR	1,530.00CR	POSTED	A	4/27/2015
101-100	3/13/2015	CHECK	040113	AIRGAS USA, LLC	73.87CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040114	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040115	AMBIT ENERGY	351.04CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040116	APW HILLSBORO	2,620.30CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040117	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040118	AQUILLA WATER SUPPLY CORP.	37.50CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040119	ARAMARK UNIFORM SERVICES	184.80CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040120	AT & T	42.62CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040121	AT & T	32.34CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040122	AT & T	48.53CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040123	AT & T	32.34CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040124	AT & T	280.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040125	AT & T	3,149.16CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040126	AT & T	215.24CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040127	AT&T MOBILITY	149.87CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040128	AT&T MOBILITY	59.49CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040129	AT&T MOBILITY - SO	2,292.73CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040130	ATMOS ENERGY	616.83CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040131	B & G TIRE SERVICE	1,458.50CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040132	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040133	BEN E. KEITH FOODS-DFW	608.90CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040134	BEVERLY GERKE	120.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040135	BRAD HENLEY, JP #3	256.45CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040136	BRAZOS VALLEY EQUIPMENT CORP.	245.56CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040137	BRUCKNER'S TRUCK SALES, INC	283.82CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040138	C & C AUTO PARTS	400.86CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040139	C.D. HARTNETT CO.	2,758.62CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040140	CENTURYLINK COMMUNICATIONS, LL	11.86CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/13/2015	CHECK	040141	CITY OF BYNUM	210.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040142	CITY OF HILLSBORO	6,146.64CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040143	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040144	CITY OF MALONE	107.52CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040145	CITY OF WHITNEY	350.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040146	COLE FORD SALES, INC.	2,984.11CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040147	CONNERS CONSTRUCTION CO., INC.	20,162.64CR	POSTED	A	4/27/2015
101-100	3/13/2015	CHECK	040148	CONTECH ENGINEERED SOLUTIONS,	2,704.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040149	CPI IMAGING	79.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040150	DE LAGE LANDEN, INC	399.41CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040151	DEPARTMENT OF INFORMATION RESO	235.70CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040152	HILL COUNTY DISTRICT CLERK	36.90CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040153	FILES VALLEY WATER SUPPLY CORP	35.78CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040154	FLEMING LUMBER CO.	200.12CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040155	GEBO'S	149.46CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040156	GENE'S AUTO SERVICE CENTER	14.50CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040157	HARLEY DAVIS	40.64CR	POSTED	A	4/27/2015
101-100	3/13/2015	CHECK	040158	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040159	HUBBARD CITY NEWS	27.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040160	ITASCA CO-OPERATIVE GRAIN CORP	4,970.95CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040161	JANET MCCONATHY	528.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2015	CHECK	040162	LEXIS-NEXIS	202.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040163	LEXISNEXIS RISK DATA MANAGEMEN	60.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040164	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040165	MARTIS WARD	279.64CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040166	MARY WILSON	431.92CR	POSTED	A	4/27/2015
101-100	3/13/2015	CHECK	040167	MORPHOTRUST USA	9.95CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040168	PITNEY BOWES INC.	493.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040169	PROGRESSIVE WASTE SOLUTIONS OF	30.05CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040170	RATTLER ROCK INC.	38,941.54CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040171	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040172	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040173	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040174	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040175	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040176	JAB WIRELESS, INC.	129.90CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040177	JAB WIRELESS, INC.	159.90CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040178	SPRINT NEXTEL COMMUNICATIONS	113.78CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040179	TEXAS ASSOCIATION OF CO - EMPL	2,240.50CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040180	TEXAS ASSOCIATION OF COUNTIES	25,765.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040181	TXU ENERGY RETAIL COMPANY LLC	7,617.66CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040182	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040183	VERIZON WIRELESS	556.32CR	POSTED	A	3/31/2015
101-100	3/13/2015	CHECK	040184	WINDSTREAM INC.	587.58CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/13/2015	CHECK	040185	XEROX CORP.	1,628.66CR	POSTED	A	3/31/2015
101-100	3/16/2015	CHECK	040186	HILL COUNTY SHERIFF'S DEPARTME	1,125.00CR	POSTED	A	4/27/2015
101-100	3/16/2015	CHECK	040187	KENNETH FLETCHER	362.67CR	POSTED	A	3/31/2015
101-100	3/27/2015	CHECK	040188	AT & T	301.00CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040189	AT & T MOBILITY-CSC	87.93CR	POSTED	A	3/31/2015
101-100	3/27/2015	CHECK	040190	AT&T MOBILITY	150.32CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040191	CITY OF MALONE	138.44CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040192	FEDEX	14.41CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040193	SPRINT NEXTEL COMMUNICATIONS	114.35CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040194	TXU ENERGY RETAIL COMPANY LLC	316.76CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040195	VERIZON WIRELESS	232.01CR	POSTED	A	4/27/2015
101-100	3/27/2015	CHECK	040196	WINDSTREAM INC.	353.34CR	POSTED	A	4/27/2015
*** 101-100	3/20/2015	CHECK	040208	AMA COMMUNICATIONS, LLC	45.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040209	ANTHONY E. SILAS P.C.	637.23CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040210	APW HILLSBORO	76.16CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040211	AT & T	1,690.29CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040212	AT&T	365.99CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040213	AT&T MOBILITY	120.37CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040214	AT&T MOBILITY - SO	2,343.49CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040215	ATMOS ENERGY	1,792.25CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040216	BEVERLY GERKE	60.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040217	BRAZOS VALLEY EQUIPMENT CORP.	284.66CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040218	C & C AUTO PARTS	347.43CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040219	CENTURYLINK COMMUNICATIONS, LL	15.36CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040220	CTWP LEASING	284.74CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040221	DAN V. DENT	1,629.83CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040222	DE LAGE LANDEN, INC	187.38CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040223	HILL COUNTY DISTRICT CLERK	340.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040224	FLEMING LUMBER CO.	34.14CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040225	LEWELLEN LAW	14,650.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040226	HEART OF TEXAS	3,057.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040227	HILCO ELECTRIC COOPERATIVE	2,009.47CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040228	HILLSBORO POLICE DEPARTMENT	2,635.53CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040229	Jesse Munguia, The Munguia Law	350.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040230	JONATHAN GONZALES	50.00CR	POSTED	A	4/27/2015
101-100	3/20/2015	CHECK	040231	LAKE GRANBURY YOUTH SERVICES	475.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040232	MARTIN, SHOWERS, SMITH & MCDONA	3,430.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040233	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040234	LAW OFFICE OF MICHEL L. SIMER,	2,953.00CR	POSTED	A	4/27/2015
101-100	3/20/2015	CHECK	040235	OFFICE DEPOT	2,723.54CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040236	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040237	OFFICE OF CONFERENCES & TRAINI	75.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040238	PATTILLO, BROWN & HILL, L.L.P.	1,750.00CR	POSTED	A	4/27/2015
101-100	3/20/2015	CHECK	040239	PEACOCK'S WESTERN AUTO	53.04CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/20/2015	CHECK	040240	PERFORMANCE FOOD GROUP INC	7,769.76CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040241	PITNEY BOWES INC. DC	1,000.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040242	PROGRESSIVE WASTE SOLUTIONS OF	30.05CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040243	RICOH USA, INC.	100.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040244	STAN MCKIBBEN	10.00CR	POSTED	A	4/27/2015
101-100	3/20/2015	CHECK	040245	TEMTEX AUTO PARTS INC. DBA NAP	596.35CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040246	TERENCE A. RUSSELL	280.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040247	THE REPORTER	337.40CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040248	TIPTON INTERNATIONAL, INC.	77.59CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040249	TRACTOR SUPPLY	200.94CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040250	TUCKER LUMBER CO.	163.52CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040251	TXU ENERGY RETAIL COMPANY LLC	8,083.22CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040252	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040253	U.S. POSTMASTER	490.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040254	US SCRIPT, INC.	2,971.78CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040255	VANESSA GONZALEZ	500.00CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040256	VERIZON WIRELESS	368.61CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040257	WINDSTREAM INC.	197.02CR	POSTED	A	3/31/2015
101-100	3/20/2015	CHECK	040258	XEROX CORP.	149.50CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040259	ACCESS IMAGING SOLUTIONS, LLC	3,219.55CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040260	AFFILIATED AUTO GLASS, LLC	302.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040261	ARROWHEAD SCIENTIFIC, INC	178.29CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040262	BELL COUNTY INDIGENT HEALTH SE	55.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040263	CHIME MASTER SYSTEMS	975.05CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040264	LINDA P. WILMARTH	8,150.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040265	CNA SURETY VOIDED	175.00CR	VOIDED	A	3/24/2015
101-100	3/24/2015	CHECK	040266	DFW COMMUNICATIONS, INC	645.28CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040267	EMERGENCY MANAGEMENT	100.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040268	GINGERBREAD PRESS/FUNTIME PROD	516.45CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040269	GRAYSON CO. DEPT. OF	2,884.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040270	HAYS COUNTY TREASURER	3,990.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040271	HEART OF TEXAS	6,000.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040272	HILL COUNTY APPRAISAL DISTRICT	85,815.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040273	HILL COUNTY DISTRICT ATTORNEY	651.68CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040274	HILL COUNTY TREASURER	53,660.55CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040275	IBM CORPORATION	810.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040276	INCE SURVEYING & ENGINEERING	350.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040277	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040278	JOURNAL TECHNOLOGIES, INC.	3,000.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040279	LIMESTONE COUNTY	3,645.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040280	VALERO GROUP LLC	1,824.86CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040281	JOHN W. GASPARINI INC MARK'S	83.14CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040282	MCCREARY, VESELKA, BRAGG & ALL	7,251.08CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040283	MORGAN'S AUTO CARE CTR.	25.00CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/24/2015	CHECK	040284	NDAА INSURANCE SERVICES	3,721.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040285	PATTILLO, BROWN & HILL, L.L.P.	10,000.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040286	PEGASUS SCHOOLS, INC.	4,147.08CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040287	PRECISION VIDEOCONFERENCING SO	26.63CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040288	RADIOSHACK/PRECEDENT, INC.	259.98CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040289	SCHAEFFER MFG. CO.	1,362.25CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040290	WARREN DAVID BROOKS dba STANDA	3,650.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040291	STEWARTS OFFICE SUPPLY	9.99CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040292	T.A. PAYSON, MD CORP.	800.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040293	TCOLE/TCLEOSE	1,000.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040294	TEXAS ASSN. OF COUNTIES	1,000.00CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040295	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040296	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040297	TEXAS DEPARTMENT OF STATE	71.37CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040298	TEXAS UNITES	185.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040299	THYSSENKRUPP ELEVATOR CORP.	983.30CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040300	TXFACT.LLC	295.00CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040301	TYLER TECHNOLOGIES, INC.	11,971.28CR	POSTED	A	3/31/2015
101-100	3/24/2015	CHECK	040302	T WEAVER ENTERPRISES	10,221.56CR	POSTED	A	4/27/2015
101-100	3/24/2015	CHECK	040303	WACO VACUUM CLEANER CO., INC	118.97CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040304	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040305	AT & T	42.62CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040306	AT & T	30.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040307	AT & T	30.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040308	AT & T	45.14CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040309	BIG CZECH OIL, FUEL & RE-TIRE-	5,074.94CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040310	BRUCKNER'S TRUCK SALES, INC	6,537.87CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040311	C & C AUTO PARTS	3.77CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040312	C.D. HARTNETT CO.	76.93CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040313	CITY OF HILLSBORO	6,094.70CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040314	VOID CHECK	0.00	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040315	CPI IMAGING	85.77CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040316	CTWP	150.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040317	CUMMINS HYDRAULIC INC.	450.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040318	DALLAS CO. TREASURER	4,100.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040319	DAVID BLEDSOE	187.79CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040320	SUTTON, MILAM & FANNING	175.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040321	DE LAGE LANDEN, INC	365.08CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040322	DEPARTMENT OF INFORMATION RESO	221.41CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040323	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040324	HILL COUNTY DISTRICT CLERK	63.67CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040325	EUBANK DRUG	372.96CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040326	FLEMING LUMBER CO.	276.90CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040327	GENE'S AUTO SERVICE CENTER	117.34CR	POSTED	A	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/25/2015	CHECK	040328	HOME DEPOT CREDIT SERV.	44.47CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040329	LEXIS-NEXIS	1,536.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040330	LUCIO BALDERAS	13.25CR	POSTED	A	4/29/2015
101-100	3/25/2015	CHECK	040331	MARK PRATT	139.02CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040332	MATT CRAIN	282.93CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040333	MELINDA DELLUNA	500.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040334	LAW OFFICE OF MICHEL L. SIMER,	3,038.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040335	OFFICE DEPOT	116.14CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040336	PROFESSIONAL INVESTIGATIVE SER	750.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040337	ROMCO EQUIPMENT CO	1,895.20CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040338	SCOTT-GROSS COMPANY INC	28.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040339	SEW KRAZY EMBROIDERY	1,973.00CR	CLEARED	A	5/20/2015
101-100	3/25/2015	CHECK	040340	TEMTEX AUTO PARTS INC. DBA NAP	118.39CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040341	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040342	THE REPORTER	45.40CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040343	THE UNIVERSITY OF TEXAS	220.00CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040344	TXTAG	26.99CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040345	TXU ENERGY RETAIL COMPANY LLC	5,579.70CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040346	U.S. POSTMASTER	196.00CR	POSTED	A	3/31/2015
101-100	3/25/2015	CHECK	040347	WALMART COMMUNITY	156.44CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040348	WEST TRUE VALUE HARDWARE	27.99CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040349	WESTEX WELDING CO.	137.50CR	POSTED	A	4/27/2015
101-100	3/25/2015	CHECK	040350	WINDSTREAM INC.	115.27CR	POSTED	A	3/31/2015
DEPOSIT:								
101-100	2/28/2015	DEPOSIT		AP Outstanding Items	16,875.87	POSTED	G	2/28/2015
101-100	2/28/2015	DEPOSIT	000001	AP Outstanding Items	16,875.87CR	POSTED	G	2/28/2015
EFT:								
101-100	1/05/2015	EFT		AP	399.98	POSTED	G	1/31/2015
101-100	1/05/2015	EFT	000001	AP	19,729.50	POSTED	G	1/31/2015
101-100	1/05/2015	EFT	999999	PACKET EFT	399.98CR	POSTED	A	1/31/2015
101-100	1/13/2015	EFT		PACKET EFT	55,582.06CR	POSTED	A	1/31/2015
101-100	1/13/2015	EFT	000001	AP	68,486.23	POSTED	G	1/31/2015
101-100	1/13/2015	EFT	000002	AP	57,845.56	POSTED	G	1/31/2015
101-100	1/13/2015	EFT	999999	PACKET EFT	2,263.50CR	POSTED	A	1/31/2015
101-100	1/15/2015	EFT		AP	21,213.02	POSTED	G	1/31/2015
101-100	1/15/2015	EFT	000001	AP 081208	4,704.38	POSTED	G	1/31/2015
101-100	1/15/2015	EFT	999999	PACKET EFT	4,704.38CR	POSTED	A	1/31/2015
101-100	1/23/2015	EFT		AP	11,650.33	POSTED	G	1/31/2015
101-100	1/23/2015	EFT	000001	AP	11,750.77	POSTED	G	1/31/2015
101-100	1/23/2015	EFT	999999	PACKET EFT	11,750.77CR	POSTED	A	1/31/2015
101-100	1/27/2015	EFT		PACKET EFT	38,204.36CR	POSTED	A	1/31/2015
101-100	1/27/2015	EFT	000001	AP	70,545.94	POSTED	G	1/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	1/27/2015	EFT	999999	PACKET EFT	3,302.00CR	POSTED	A	1/31/2015
101-100	1/30/2015	EFT		AP	67,755.17	POSTED	G	2/28/2015
101-100	1/30/2015	EFT	000001	AP	1,039.18	POSTED	G	2/28/2015
101-100	1/30/2015	EFT	999999	PACKET EFT	1,039.18CR	POSTED	A	2/28/2015
101-100	2/05/2015	EFT		AP	34,202.08	POSTED	G	2/28/2015
101-100	2/05/2015	EFT	000001	AP	228,111.92	POSTED	G	2/28/2015
101-100	2/05/2015	EFT	999999	PACKET EFT	34,202.08CR	POSTED	A	2/28/2015
101-100	2/10/2015	EFT		AP	26,257.20	POSTED	G	2/28/2015
101-100	2/10/2015	EFT	000001	AP	8,637.29	POSTED	G	2/28/2015
101-100	2/10/2015	EFT	999999	PACKET EFT	8,637.29CR	POSTED	A	2/28/2015
101-100	2/13/2015	EFT		AP Transfers Gen Pooled EFTs	3,590.77	POSTED	G	2/28/2015
101-100	2/13/2015	EFT	999999	PACKET EFT	3,590.77CR	POSTED	A	2/28/2015
101-100	2/17/2015	EFT		AP	79,223.46	POSTED	G	2/28/2015
101-100	2/17/2015	EFT	000001	AP	7,693.70	POSTED	G	2/28/2015
101-100	2/17/2015	EFT	999999	PACKET EFT	7,693.70CR	POSTED	A	2/28/2015
101-100	2/20/2015	EFT		AP	56,415.30	POSTED	G	2/28/2015
101-100	2/20/2015	EFT	000001	AP	3,555.14	POSTED	G	2/28/2015
101-100	2/20/2015	EFT	999999	PACKET EFT	3,555.14CR	POSTED	A	2/28/2015
101-100	2/25/2015	EFT		AP	136,011.37	POSTED	G	2/28/2015
101-100	2/25/2015	EFT	000001	PACKET EFT	400.00CR	POSTED	A	2/28/2015
101-100	2/25/2015	EFT	999999	PACKET EFT	11,398.41CR	POSTED	A	2/28/2015
101-100	2/26/2015	EFT		AP	5,509.61	POSTED	G	2/28/2015
101-100	2/26/2015	EFT	000001	AP	400.00	POSTED	G	2/28/2015
101-100	2/26/2015	EFT	000002	AP	11,398.41	POSTED	G	2/28/2015
101-100	3/06/2015	EFT		PACKET EFT	25,560.48CR	POSTED	A	3/31/2015
101-100	3/06/2015	EFT	000001	AP	56,407.77	POSTED	G	3/31/2015
101-100	3/06/2015	EFT	000002	AP	48,602.90	POSTED	G	3/31/2015
101-100	3/06/2015	EFT	999999	PACKET EFT	30,847.29CR	POSTED	A	3/31/2015
101-100	3/10/2015	EFT	999999	PACKET EFT	10,464.91CR	POSTED	A	3/31/2015
101-100	3/11/2015	EFT		AP	10,464.91	POSTED	G	3/31/2015
101-100	3/11/2015	EFT	000001	AP	49,517.08	POSTED	G	3/31/2015
101-100	3/12/2015	EFT		AP	4,672.65	POSTED	G	3/31/2015
101-100	3/12/2015	EFT	999999	PACKET EFT	3,794.00CR	POSTED	A	3/31/2015
101-100	3/13/2015	EFT		AP	139,039.95	POSTED	G	3/31/2015
101-100	3/13/2015	EFT	000001	AP	51,613.02	POSTED	G	3/31/2015
101-100	3/13/2015	EFT	999999	PACKET EFT	51,613.02CR	POSTED	A	3/31/2015
101-100	3/20/2015	EFT		AP	51,762.69	POSTED	G	3/31/2015
101-100	3/20/2015	EFT	000001	AP	70,543.64	POSTED	G	3/31/2015
101-100	3/20/2015	EFT	999999	PACKET EFT	51,762.69CR	POSTED	A	3/31/2015
101-100	3/24/2015	EFT		AP	198,330.54	POSTED	G	3/31/2015
101-100	3/24/2015	EFT	000001	AP	8,779.68	POSTED	G	3/31/2015
101-100	3/24/2015	EFT	999999	PACKET EFT	8,779.68CR	POSTED	A	3/31/2015
101-100	3/25/2015	EFT	999999	PACKET EFT	15,302.59CR	POSTED	A	3/31/2015
101-100	3/26/2015	EFT		AP	42,500.37	POSTED	G	3/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/26/2015	EFT	000001	AP	15,302.59	POSTED	G	3/31/2015
101-100	3/27/2015	EFT		AP	1,708.56	POSTED	G	3/31/2015
101-100	3/27/2015	EFT	000001	AP	962.66	POSTED	G	3/31/2015
101-100	3/27/2015	EFT	999999	PACKET EFT	962.66CR	POSTED	A	3/31/2015
INTEREST:								
101-100	2/28/2015	INTEREST		AP Outstanding Items	9.39	POSTED	G	2/28/2015
101-100	2/28/2015	INTEREST	000001	AP Outstanding Items	9.39CR	POSTED	G	2/28/2015
101-100	3/31/2015	INTEREST		Outstanding Interest	16.73	POSTED	G	3/31/2015
101-100	3/31/2015	INTEREST	000001	Outstanding Interest	16.73CR	CLEARED	G	5/20/2015
MISCELLANEOUS:								
101-100	1/13/2015	MISC.		AP JP Report Trans Cks	22,360.94	POSTED	G	1/31/2015
101-100	1/13/2015	MISC.	000001	AP Transfers JP	32,675.87	POSTED	G	1/31/2015
101-100	1/13/2015	MISC.	000002	AP Jury Transfer Correction	272.22	POSTED	G	2/28/2015
101-100	1/23/2015	MISC.		Diesel Tax 4th Qtr 2014	2,831.20	POSTED	G	1/31/2015
101-100	1/23/2015	MISC.	000001	Void Check 39348	100.00CR	POSTED	G	1/31/2015
101-100	1/27/2015	MISC.		AP Transfers	41,506.36	POSTED	G	1/31/2015
101-100	1/27/2015	MISC.	000001	Correct AP Entry	1,973.00CR	POSTED	G	1/31/2015
101-100	1/27/2015	MISC.	039702	BOSSIER CHRYSLER DODGE VOIDED	223.96	VOIDED	A	1/27/2015
101-100	1/30/2015	MISC.	039777	CITY OF WEST VOIDED	444.99	VOIDED	A	1/30/2015
101-100	1/31/2015	MISC.		Correct Date on JE 13945	16,875.87	POSTED	G	2/28/2015
101-100	1/31/2015	MISC.	000001	Correct Date on JE 13945	16,875.87CR	POSTED	G	1/31/2015
101-100	1/31/2015	MISC.	000002	Correct Date on JE 13945	9.39	POSTED	G	1/31/2015
101-100	1/31/2015	MISC.	000003	Correct Date on JE 13945	9.39CR	CLEARED	G	5/20/2015
101-100	2/02/2015	MISC.		Texnet AP Transfers	102,560.21	POSTED	G	2/28/2015
101-100	2/05/2015	MISC.	039840	TEXAS DEPARTMENT OF PUBLVOIDED	13,169.20	VOIDED	A	2/05/2015
101-100	2/10/2015	MISC.		Void Check 39777	444.99CR	POSTED	G	2/28/2015
101-100	2/10/2015	MISC.	039881	WEST RANCH MANAGEMENT, LVOIDED	1,247.50	VOIDED	A	2/10/2015
101-100	2/11/2015	MISC.		Void Check 39702	223.96CR	POSTED	G	2/28/2015
101-100	2/20/2015	MISC.		AP Transfers JP	24,008.36	POSTED	G	2/28/2015
101-100	2/20/2015	MISC.	000001	AP Transfers JP 1 & 2	27,239.84	POSTED	G	2/28/2015
101-100	2/28/2015	MISC.		Interest AP Outstanding	17.67	POSTED	G	2/28/2015
101-100	2/28/2015	MISC.	000001	Interest AP Outstanding	17.67CR	CLEARED	G	5/20/2015
101-100	2/28/2015	MISC.	000002	O/S Item Correct Double Transf	1,973.00	POSTED	G	3/31/2015
101-100	2/28/2015	MISC.	000003	O/S Item Correct Double Transf	1,973.00CR	POSTED	G	2/28/2015
101-100	3/10/2015	MISC.		Void Check39881 wrong Amt	1,247.50CR	POSTED	G	3/31/2015
101-100	3/10/2015	MISC.	000001	Void Ck 39089 Did not Attend	288.15CR	POSTED	G	3/31/2015
101-100	3/12/2015	MISC.		AP Transfers Gen Pooled	3,794.00	POSTED	G	3/31/2015
101-100	3/16/2015	MISC.		AP Transfers General	1,487.67	POSTED	G	3/31/2015
101-100	3/24/2015	MISC.		AP Transfers JP Cks	35,927.40	POSTED	G	3/31/2015
101-100	3/24/2015	MISC.	040265	CNA SURETY VOIDED	175.00	VOIDED	A	3/24/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,606,384.65CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	305,647.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,300,524.38
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,606,384.65CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	305,647.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,300,524.38
BANK-DRAFT	TOTAL:	0.00