

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	7/27/2015	CHECK	000024	COMPTRROLLER OF PUBLIC ACCOUNTS	2,841.60CR	POSTED	A	7/31/2015
101-100	7/28/2015	CHECK	000025	INTERNAL REVENUE SERVICE	855.29CR	POSTED	A	7/31/2015
101-100	7/31/2015	CHECK	000026	TEXAS STATE COMPTRROLLER	26,628.08CR	POSTED	A	7/31/2015
101-100	7/31/2015	CHECK	000027	TEXAS STATE COMPTRROLLER	5,613.52CR	POSTED	A	7/31/2015
101-100	7/31/2015	CHECK	000028	TEXAS STATE COMPTRROLLER	706.00CR	POSTED	A	7/31/2015
101-100	7/31/2015	CHECK	000029	TEXAS STATE COMPTRROLLER	2,557.67CR	POSTED	A	7/31/2015
101-100	7/31/2015	CHECK	000030	TEXAS STATE COMPTRROLLER	64,998.80CR	POSTED	A	7/31/2015
101-100	8/10/2015	CHECK	000031	CORTEX IT LABS PTY LTD	2,983.00CR	POSTED	A	8/18/2015
*** 101-100	8/25/2015	CHECK	000100	AMBERLY ANN HAWKINS	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000101	ASHLEA NICOLE SPARKS	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000102	BILLY JOE RAMOS	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000103	BRENDA KAY TURNER	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000104	BRIAN JOSEPH FORNS	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000105	BRIAN THOMAS BAILEY	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000106	CECYLIA GONZALES	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000107	CHARLES EDWARD LEWIS JR	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000108	CHARLEY MACK STANDLY	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000109	CHELSEI L HAYES	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000110	CONNIE JO RAY	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000111	DALIA ALEJANDRO WARD	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000112	DEBORAH ANN MCFARLAND	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000113	DEWEY MAURICE MCMULLEN	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000114	DUANE ANDREW PUFFER	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000115	DUSTIN LEE MIDDLEBROOK	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000116	DUSTY JO UPTMOR	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000117	EDWINA EARLENE MILAM	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000118	HELEN MAXINE SMITH	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000119	HUBERT EARL HARDEN	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000120	JAMES LLOYD RUSSELL	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000121	JANICE ANN ADAM	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000122	JANICE RUTH QUESNELLE	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000123	JASON MARK OSBURN	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000124	JEANNE MARIE BLAND	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000125	JEARALD DUANE CHERRY	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000126	JEFFERY TODD BENTON	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000127	JUSTIN LYNN LEWIS	6.00CR	VOIDED	A	8/25/2015
101-100	8/25/2015	CHECK	000128	KAREN BASYE BAKER	6.00CR	VOIDED	A	8/25/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	8/25/2015	CHECK	000136	MARIA MELINDA MCDONALD	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000137	MARSHALL HENRY MOSS	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000138	MEGAN LEIGH SMITH	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000139	MELISSA GILLEY WILSON	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000140	PARESH DHANSUKH PATEL	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000141	REBECCA LYNN WILLIS	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000142	RICKEY ALLEN BAYES	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000143	RONALD DEAN CORMIER	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000144	RONELL DALE WADE	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000145	RONSHA LAKESHA JOHNSON	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000146	ROSITA SOLIS HANDY	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000147	RUSSELENE LYNAM SOLANO	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000148	STANLEY DEWAYNE HUNSUCKE	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000149	STEVEN MICHAEL COLE	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000150	SUSAN ANN DAVIS	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000151	SUSAN KELLI LONGWITH	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000152	TERRY MACK KELLEY	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000153	THERON RODNEY LAY	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000154	TIFFANI K JUSTUS	VOIDED	6.00CR	VOIDED	A 8/25/2015
101-100	8/25/2015	CHECK	000155	TWANNIA MONIQUE JOHNSON	VOIDED	6.00CR	VOIDED	A 8/25/2015
*** 101-100	7/02/2015	CHECK	041265	A T & T (U-VERSE)		37.08CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041266	AMBIT ENERGY		130.49CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041267	APW HILLSBORO		217.92CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041268	ARAMARK UNIFORM SERVICES		30.80CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041269	AT & T		280.00CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041270	AT & T		3,042.18CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041271	AT&T MOBILITY		59.84CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041272	BEN E. KEITH FOODS-DFW		400.64CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041273	BEVERLY JOHNSON		576.00CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041274	BRAZOS VALLEY EQUIPMENT CORP.		74.52CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041275	BYRON WINCHESTER		160.00CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041276	C & C AUTO PARTS		53.21CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041277	C.D. HARTNETT CO.		1,369.37CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041278	COLE FORD SALES, INC.		257.18CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041279	HILL COUNTY DISTRICT CLERK		79.62CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041280	EUBANK DRUG		371.97CR	POSTED	A 7/31/2015
101-100	7/02/2015	CHECK	041281	EUBANK DRUG		354.24CR	POSTED	A 7/31/2015

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CHECK:	-----							
101-100	7/02/2015	CHECK	041289	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	9/22/2015
101-100	7/02/2015	CHECK	041290	HILL COUNTY INS.AGENCY	592.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041291	JANET MCCONATHY	92.97CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041292	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041293	JOHN DEERE FINANCIAL	492.10CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041294	KARI PRICE	600.24CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041295	KARI PRICE	576.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041296	LEE HARRIS	50.80CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041297	LLOYD FORD SALES	101.10CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041298	LORI PRIMM	194.38CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041299	JOHN W. GASPARINI INC MARK'S	888.16CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041300	NICOLE TANNER	243.25CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041301	OFFICE DEPOT	598.47CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041302	OFFICE DEPOT	1,763.91CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041303	OZARKA NATURAL SPRING WATER	40.21CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041304	PERFORMANCE FOOD GROUP INC	3,120.75CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041305	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041306	RATTLER ROCK INC.	7,416.17CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041307	VOID CHECK	0.00	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041308	RICK'S ALTERNATOR & STARTER	14.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041309	RISE BROADBAND	79.95CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041310	SPRINT NEXTEL COMMUNICATIONS	113.89CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041311	STEPHEN MELANCON	549.12CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041312	TACA	100.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041313	TEXAS AGRILIFE EXTENSION SERVI	875.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041314	TEXAS ASSOCIATION OF COUNTIES	61,723.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041315	TEXAS ASSOCIATION OF COUNTIES	76,450.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041316	TEXAS ASSOCIATION OF COUNTIES	32,242.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041317	TEXAS COMMISSION ON ENVIROMENT	250.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041318	TEXAS DEPARTMENT OF	145.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041319	TEXAS DEPARTMENT OF STATE	225.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041320	TEXAS DEPARTMENT OF STATE	225.00CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041321	TINA PATTON	132.25CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041322	TUCKER LUMBER CO.	52.48CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041323	TXU ENERGY RETAIL COMPANY LLC	82.90CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041324	VERIZON WIRELESS	233.06CR	POSTED	A	7/31/2015
101-100	7/02/2015	CHECK	041325	WINDSTREAM INC.	156.37CR	POSTED	A	7/31/2015

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CHECK:	-----							
101-100	7/10/2015	CHECK	041336	AT &T	216.33CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041337	AT&T	49.66CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041338	AT&T	164.86CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041339	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041340	AT&T MOBILITY - SO	2,053.80CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041341	ATCO INTERNATIONAL	135.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041342	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041343	BRAZOS VALLEY EQUIPMENT CORP.	18.19CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041344	CDCAT	125.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041345	CHRISTI PEVEHOUSE	97.64CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041346	CITY OF HILLSBORO	117.10CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041347	CITY OF WHITNEY	250.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041348	CONNERS CONSTRUCTION CO.,INC.	23,678.87CR	POSTED	A	8/18/2015
101-100	7/10/2015	CHECK	041349	CTWP LEASING	193.19CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041350	C2M TECH	140.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041351	DAN V. DENT	70.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041352	DE LAGE LANDEN, INC	209.57CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041353	DELL MARKETING L.P.	1,799.91CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041354	FILES VALLEY WATER SUPPLY CORP	38.99CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041355	FLEMING LUMBER CO.	16.87CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041356	GENE'S AUTO SERVICE CENTER	621.65CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041357	GRAYSON CO. DEPT. OF	4,440.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041358	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041359	HALEY & OLSON PC	3,658.50CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041360	HILCO ELECTRIC COOPERATIVE	34.04CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041361	HILL COUNTY INS.AGENCY	200.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041362	IBM CORPORATION	781.73CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041363	IMAGING SPECTRUM, INC	85.80CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041364	JANET MCCONATHY	417.00CR	POSTED	A	8/18/2015
101-100	7/10/2015	CHECK	041365	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041366	KARI PRICE	36.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041367	KEITH'S HARDWARE	59.13CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041368	MAASS 1992 TRUST	300.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041369	MARTIN, SHOWERS,SMITH & MCDONA	1,333.50CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041370	NORTH & EAST TX. CO.JUDGES & C	225.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041371	OFFICE DEPOT	708.96CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041372	PEGASUS SCHOOLS, INC.	4,443.30CR	POSTED	A	7/31/2015

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101-100	7/10/2015	CHECK	041380	ROBERT'S TRUCKING & EQUIP REPA	556.26CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041381	TEMTEX AUTO PARTS INC. DBA NAP	168.56CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041382	TERENCE A. RUSSELL	280.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041383	TEXAS ASSOCIATION OF CO UNEMPL	16,671.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041384	TEXAS REFINERY CORP.	445.20CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041385	THE REPORTER	40.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041386	TUCKER LUMBER CO.	6.39CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041387	TXTAG	27.94CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041388	TXU ENERGY RETAIL COMPANY LLC	10,277.55CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041389	U.S. POSTMASTER	490.00CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041390	VERIZON WIRELESS	102.84CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041391	WINDSTREAM INC.	61.11CR	POSTED	A	7/31/2015
101-100	7/10/2015	CHECK	041392	XEROX CORP.	1,921.41CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041393	ADVOCACY CENTER FOR	500.00CR	POSTED	A	8/18/2015
101-100	7/17/2015	CHECK	041394	APPLIED CONCEPTS, INC.	6,795.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041395	APW HILLSBORO	356.13CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041396	ARAMARK UNIFORM SERVICES	61.60CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041397	B & G TIRE SERVICE	355.50CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041398	BEN E. KEITH FOODS-DFW	1,680.31CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041399	BLUETARP FINANCIAL	224.93CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041400	BRAZOS VALLEY EQUIPMENT CORP.	352.30CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041401	C & C AUTO PARTS	104.45CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041402	C.D. HARTNETT CO.	1,482.68CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041403	CALIFORNIA CONTRACTORS	239.52CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041404	CARROT-TOP INDUSTRIES, INC.	147.60CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041405	CENTURYLINK COMMUNICATIONS, LL	13.10CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041406	CITY OF WHITNEY	50.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041407	COLE FORD SALES, INC.	538.36CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041408	CONNERS CONSTRUCTION CO.,INC.	9,509.42CR	POSTED	A	8/18/2015
101-100	7/17/2015	CHECK	041409	DALLAS CO. TREASURER	4,100.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041410	DAVID HOLMES	158.12CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041411	BREVARD EXTRADITIONS, INC.	1,249.28CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041412	DE LAGE LANDEN, INC	176.46CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041413	DIAL TONE SERVICES L.P.	28.05CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041414	HILL COUNTY DISTRICT CLERK	44.66CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041415	ELECTION SYSTEMS &	30.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041416	FLEMING LUMBER CO.	142.53CR	POSTED	A	7/31/2015

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

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101-100	7/17/2015	CHECK	041425	JUSTIN W. LEWIS	146.94CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041426	KEVIN McCARTY	54.11CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041427	KEVIN MCKETHAN	25.13CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041428	LAKELANDER	52.00CR	POSTED	A	8/18/2015
101-100	7/17/2015	CHECK	041429	LEON CHENEY dba LEGAL SUPPORT	615.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041430	LEXIS-NEXIS	1,373.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041431	LEXISNEXIS RISK DATA MANAGEMEN	30.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041432	LIBERTY TIRE RECYCLING LLC	34.84CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041433	LIMESTONE COUNTY	3,825.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041434	MAILFINANCE, INC.	146.85CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041435	MARK PRATT	54.73CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041436	MARTIN, SHOWERS,SMITH & MCDONA	3,098.33CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041437	MATT CRAIN	16.95CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041438	LAW OFFICE OF MICHEL L. SIMER,	1,199.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041439	MORGAN'S AUTO CARE CTR.	40.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041440	NEOPOST USA INC.	63.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041441	OFFICE DEPOT	1,673.95CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041442	OFFICE DEPOT	84.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041443	PERFORMANCE FOOD GROUP INC	1,799.48CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041444	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041445	PITNEY BOWES INC.	97.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041446	PITNEY BOWES RESERVE ACCOUNT	562.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041447	POSTMASTER	68.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041448	QUILL CORP.	321.72CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041449	RADIOSHACK/PRECEDENT, INC.	99.99CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041450	RATTLER ROCK INC.	27,131.77CR	POSTED	A	7/31/2015
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101-100	7/17/2015	CHECK	041455	RHONDA BURKHART	36.20CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041456	RLI INSURANCE COMPANY	100.00CR	POSTED	A	7/31/2015
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101-100	7/17/2015	CHECK	041458	SOUTHERN TIRE MART	484.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041459	TEXAS STATE COMPTROLLER	39.71CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041460	TEMTEX AUTO PARTS INC. DBA NAP	749.25CR	POSTED	A	7/31/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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 FOLIO: All

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101-100	7/17/2015	CHECK	041470	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041471	U.S. POSTMASTER	78.40CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041472	US SCRIPT, INC.	1,874.89CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041473	WACO HOTEL SUPPLY CO.	1,020.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041474	WEST PAYMENT CENTER	338.00CR	POSTED	A	7/31/2015
101-100	7/17/2015	CHECK	041475	ZACH DAVIS	250.00CR	POSTED	A	8/18/2015
101-100	7/17/2015	CHECK	041476	BROADMEADOW FARMS	1,125.00CR	POSTED	A	8/18/2015
101-100	7/17/2015	CHECK	041477	JR. VYBIRAL CONSTRUCTIONVOIDED	1,200.00CR	VOIDED	A	7/17/2015
101-100	7/21/2015	CHECK	041478	HILL COUNTY TITLE COMPANY CORP	9,945.59CR	POSTED	A	7/31/2015
101-100	7/27/2015	CHECK	041479	HILL COUNTY TREASURER	34,341.02CR	POSTED	A	7/31/2015
101-100	7/27/2015	CHECK	041480	MCCREARY, VESELKA, BRAGG & ALL	3,282.30CR	POSTED	A	8/18/2015
101-100	7/27/2015	CHECK	041481	OMNIBASE	1,156.00CR	POSTED	A	8/18/2015
101-100	7/27/2015	CHECK	041482	Terry Marc Utter	76.90CR	OUTSTND	A	0/00/0000
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101-100	7/27/2015	CHECK	041484	TEXAS PARKS & WILDLIFE	51.00CR	CLEARED	A	9/22/2015
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101-100	7/27/2015	CHECK	041496	TEXAS PARKS & WILDLIFE	102.00CR	POSTED	A	8/31/2015
101-100	7/27/2015	CHECK	041497	TEXAS PARKS & WILDLIFE	204.00CR	OUTSTND	A	0/00/0000
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101-100	7/31/2015	CHECK	041500	HOLLAND SECURITY SERVICES LLC	3,737.88CR	POSTED	A	8/18/2015
*** 101-100	7/24/2015	CHECK	041502	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041503	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041504	AT & T	1,687.94CR	POSTED	A	7/31/2015
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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101-100	7/24/2015	CHECK	041514	C & C AUTO PARTS	82.31CR	POSTED	A	7/31/2015
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101-100	7/24/2015	CHECK	041516	CITY OF HILLSBORO	5,893.11CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041517	CPI IMAGING	82.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041518	C2M TECH	140.00CR	POSTED	A	8/18/2015
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101-100	7/24/2015	CHECK	041520	DAVID FANNING	630.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041521	DE LAGE LANDEN, INC	188.26CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041522	DEPARTMENT OF INFORMATION RESO	226.61CR	POSTED	A	8/18/2015
101-100	7/24/2015	CHECK	041523	HILL COUNTY DISTRICT CLEVOIDED	1,061.55CR	VOIDED	A	7/24/2015
101-100	7/24/2015	CHECK	041524	DOUG WILLIS	7.11CR	POSTED	A	8/18/2015
101-100	7/24/2015	CHECK	041525	FLEMING LUMBER CO.	182.55CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041526	GOV-PAY	1,161.40CR	OUTSTND	A	0/00/0000
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101-100	7/24/2015	CHECK	041530	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	8/18/2015
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101-100	7/24/2015	CHECK	041533	MARTIS WARD	277.81CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041534	MARY K. BROWNLEE	270.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041535	LAW OFFICE OF MICHEL L. SIMER,	203.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041536	MILLS AUTO SUPPLY CO.	97.17CR	POSTED	A	7/31/2015
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101-100	7/24/2015	CHECK	041538	ONE SOURCE TOXICOLOGY INC.	260.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041539	ORAL & MAXILLOFACIAL	95.00CR	POSTED	A	8/18/2015
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101-100	7/24/2015	CHECK	041541	PROGRESSIVE WASTE SOLUTIONS OF	33.34CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041542	RICOH USA, INC.	100.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041543	ROMCO EQUIPMENT CO	998.82CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041544	SECRETARY OF STATE	300.00CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041545	SIMS MOORE HILL & GANNON LLP	1,050.00CR	POSTED	A	8/18/2015
101-100	7/24/2015	CHECK	041546	SOUTHERN TIRE MART	1,409.56CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041547	STEWARTS OFFICE SUPPLY	17.98CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041548	TEXAS ASSOCIATION OF CO - EMPL	2,498.08CR	POSTED	A	8/31/2015
101-100	7/24/2015	CHECK	041549	TEXAS DEPARTMENT OF PUBLIC SAF	18,592.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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101-100	7/24/2015	CHECK	041559	WEST PAYMENT CENTER	14.93CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041560	WINDSTREAM INC.	61.11CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041561	WINDSTREAM INC.	127.72CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041562	WINDSTREAM INC.	158.50CR	POSTED	A	7/31/2015
101-100	7/24/2015	CHECK	041563	WINDSTREAM INC.	177.39CR	POSTED	A	7/31/2015
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101-100	7/31/2015	CHECK	041566	ACCESS IMAGING SOLUTIONS, LLC	3,626.70CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041567	AMBIT ENERGY	134.01CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041568	APW HILLSBORO	604.40CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041574	BARKER PLUMBING CO.	517.60CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041575	BELLMEAD FUNERAL HOME	185.00CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041577	BIG CZECH OIL, FUEL & RE-TIRE-	4,829.54CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041579	C & C AUTO PARTS	608.71CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041580	C.D. HARTNETT CO.	2,495.49CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041581	CALIBRE PRESS	209.00CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041582	CALIFORNIA CONTRACTORS	599.30CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041583	CITY OF MALONE	108.44CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041585	COOK CHILDREN'S MEDICAL CENTER	700.00CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041586	DAN V. DENT	840.00CR	POSTED	A	8/31/2015
101-100	7/31/2015	CHECK	041587	DAVID BLEDSOE	342.51CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041588	DE LAGE LANDEN, INC	374.32CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041590	HILL COUNTY DISTRICT CLERK	107.46CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041591	HILL COUNTY DISTRICT CLERK	19.07CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041592	GEBO'S	133.95CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041593	GLOFF MOTORS INC.	129.68CR	POSTED	A	8/18/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	7/31/2015	CHECK	041603	JOHN DEERE FINANCIAL	243.10CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041604	LEXIS-NEXIS	510.00CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041605	JOHN W. GASPARINI INC MARK'S	177.32CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041606	MATT CRAIN	16.95CR	CLEARED	A	9/22/2015
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101-100	7/31/2015	CHECK	041608	MORPHOTRUST USA	9.95CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041612	PERFORMANCE FOOD GROUP VOIDED	6,405.02CR	VOIDED	A	7/31/2015
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101-100	7/31/2015	CHECK	041615	REGIONS BANK	524,059.38CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041619	RUNNELS GLASS CO.	635.00CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041620	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	POSTED	A	8/18/2015
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101-100	7/31/2015	CHECK	041634	ZACH DAVIS	613.40CR	POSTED	A	8/31/2015
101-100	7/31/2015	CHECK	041635	IMPACT PROMOTIONAL SERVICES	37.97CR	POSTED	A	8/18/2015
101-100	7/31/2015	CHECK	041636	BLADES GROUP LLC	620.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041637	AARON P. PIERCE, PH.D.	1,800.00CR	POSTED	A	8/18/2015

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

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101-100	8/07/2015	CHECK	041647	BEVERLY JOHNSON	257.66CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041648	BOBBY RACHEL	500.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041649	BOBBY TIRE SERVICE	1,830.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041650	C & C AUTO PARTS	261.91CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041651	C.D. HARTNETT CO.	1,076.21CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041652	CENTURYLINK COMMUNICATIONS, LL	12.09CR	POSTED	A	8/18/2015
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101-100	8/07/2015	CHECK	041655	CITY OF WHITNEY	100.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041656	COLE FORD SALES, INC.	125.07CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041657	COMTEKK ENGINEERING, LLC	299.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041658	CTWP LEASING	193.19CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041659	DE LAGE LANDEN, INC	394.86CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041660	DE LOS SANTOS & ASSOCIATES P.C	4,340.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041661	VOID CHECK	0.00	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041662	HILL COUNTY DISTRICT CLERK	38.14CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041663	DOUG WILLIS	30.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041664	FARMERS CO-OP GIN	101.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041665	FLEMING LUMBER CO.	285.82CR	POSTED	A	8/18/2015
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101-100	8/07/2015	CHECK	041667	GINGERBREAD PRESS/FUNTIME PROD	401.85CR	POSTED	A	8/18/2015
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101-100	8/07/2015	CHECK	041669	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041670	HILL COUNTY INS.AGENCY	99.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041671	J. DAMON FEHLER	497.00CR	POSTED	A	8/18/2015
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101-100	8/07/2015	CHECK	041673	Jesse Munguia, The Munguia Law	735.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041674	KARI PRICE	187.57CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041675	KARI PRICE	281.87CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041676	KENNETH HENBEST	169.05CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041677	LEE HARRIS	50.80CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041678	MAASS 1992 TRUST	300.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041679	MARK PRATT	66.13CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041680	JOHN W. GASPARINI INC MARK'S	1,058.52CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041681	MARTIN, SHOWERS, SMITH & MCDONA	98.00CR	POSTED	A	8/18/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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101-100	8/07/2015	CHECK	041690	RICARDO DE LOS SANTOS	280.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041691	SOFIA GARCIA	27.60CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041692	TAGITM, INC. VOIDED	3,500.00CR	VOIDED	A	8/07/2015
101-100	8/07/2015	CHECK	041693	TARRANT COUNTY	2,125.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041694	TERENCE A. RUSSELL	870.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041695	TERRY MCELRATH	33.35CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041696	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041697	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	8/31/2015
101-100	8/07/2015	CHECK	041698	TINA LINCOLN	246.10CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041699	TXU ENERGY RETAIL COMPANY LLC	532.69CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041700	VERIZON WIRELESS	166.97CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041701	WALMART COMMUNITY	344.27CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041702	WELLS FARGO BANK	4,181.99CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041703	YODER CONSTRUCTION	76,650.00CR	POSTED	A	8/18/2015
101-100	8/07/2015	CHECK	041704	ZACH DAVIS	554.30CR	POSTED	A	8/31/2015
101-100	8/11/2015	CHECK	041705	PERFORMANCE FOOD GROUP INC	6,405.02CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041706	AMTEC LESS-LETHAL SYSTEMS	5,153.28CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041707	ANTHONY E. SILAS P.C.	463.75CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041708	APW HILLSBORO	578.36CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041716	BEN E. KEITH FOODS-DFW	378.60CR	POSTED	A	8/18/2015
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101-100	8/14/2015	CHECK	041718	C & C AUTO PARTS	341.39CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041719	C.D. HARTNETT CO.	387.71CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041720	CALIFORNIA CONTRACTORS	459.10CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041721	CITY OF WHITNEY	250.00CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041723	CONNERS CONSTRUCTION CO.,INC.	28,172.80CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041724	SUTTON, MILAM & FANNING	462.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041725	DE LOS SANTOS & ASSOCIATES P.C	1,400.00CR	POSTED	A	8/18/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	8/14/2015	CHECK	041736	HOLLAND SECURITY SERVICES LLC	3,737.87CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041737	IMAGE TEK	2,350.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041738	INMATE SERVICES CORPORATION	594.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041739	ITASCA CO-OPERATIVE GRAIN CORP	4,994.90CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041740	JANET MCCONATHY	251.20CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041741	JENNIFER AULDS	225.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041742	JOURNAL TECHNOLOGIES, INC.	20,016.35CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041744	KOFILE SOLUTIONS	24,998.20CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041746	LEACH TRAILERS	100.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041747	Manual Pina Gibson	70.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041748	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	8/18/2015
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101-100	8/14/2015	CHECK	041750	MARY C. BROWNLEE	235.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041751	MCCREARY, VESELKA, BRAGG & ALL	3,190.03CR	CLEARED	A	9/22/2015
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101-100	8/14/2015	CHECK	041756	ONE SOURCE TOXICOLOGY INC.	135.00CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041760	PETTY CASH	61.90CR	POSTED	A	8/31/2015
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101-100	8/14/2015	CHECK	041766	ROBIN HOWE	225.00CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041767	ROMCO EQUIPMENT CO	1,441.79CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041768	SE TECHNICAL SERVICES	142.71CR	POSTED	A	8/18/2015
101-100	8/14/2015	CHECK	041769	SOLARWINDS.NET, INC.	395.00CR	POSTED	A	8/31/2015

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101-100	8/14/2015	CHECK	041780	TXU ENERGY RETAIL COMPANY LLC	10,525.40CR	POSTED	A	8/31/2015
101-100	8/14/2015	CHECK	041781	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	8/18/2015
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101-100	8/14/2015	CHECK	041787	WINDSTREAM INC.	136.90CR	POSTED	A	8/31/2015
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101-100	8/19/2015	CHECK	041805	TERRY MCELRATH	51.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041806	AT & T MOBILITY-CSC	6,984.11CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041807	HILL COUNTY INS.AGENCY VOIDED	743.00CR	VOIDED	A	8/21/2015
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101-100	8/21/2015	CHECK	041812	AT & T	1,687.94CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041813	AT&T	365.53CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041814	ATMOS ENERGY	84.36CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041815	BARKLEY DUMBWAITER & ELEVATOR	380.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041816	BEVERLY GERKE	298.90CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041817	BIG CZECH OIL, FUEL & RE-TIRE-	4,829.54CR	POSTED	A	8/31/2015
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101-100	8/21/2015	CHECK	041819	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041820	CITY OF HILLSBORO	6,152.54CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041821	DALLAS CO. TREASURER	2,050.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041822	DAN V. DENT	793.10CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041823	DAVID BLEDSOE	53.73CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041824	DE LAGE LANDEN, INC	179.36CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041825	DELL MARKETING L.P.	17,754.04CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041826	DIAL TONE SERVICES L.P.	28.03CR	POSTED	A	8/31/2015

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

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101-100	8/21/2015	CHECK	041835	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/21/2015	CHECK	041836	HOME DEPOT CREDIT SERV.	116.35CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041837	HYDRADYNE HYDRAULICS LLC	71.81CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041838	INCE SURVEYING & ENGINEERING	650.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041839	ITASCA LANDFILL	85.21CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041840	JANA MILLER	162.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041841	JANET MCCONATHY	145.50CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041842	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041843	JOHN'S QUICK LUBE	43.10CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041844	JUSTIN LASCOSAK	112.50CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041845	JUSTIN W. LEWIS	78.94CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041846	LARRY CRUMPTON	177.27CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041847	LEXIS NEXIS FIRM MANAGER	194.94CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041848	LEXIS-NEXIS	1,883.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041849	LIMESTONE COUNTY	5,610.00CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041850	MARGARET ELKINS	67.28CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041851	MARK PRATT	68.29CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041852	MARTIN, SHOWERS,SMITH & MCDONA	7,588.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041853	VOID CHECK	0.00	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041854	MARTIS WARD	72.91CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041855	LAW OFFICE OF MICHEL L. SIMER,	742.00CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041856	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041857	MORPHOTRUST USA	9.95CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041858	NORTH & EAST TX. CO.JUDGES & C	175.00CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041859	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041860	OFFICE DEPOT	1,307.21CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041861	VOID CHECK	0.00	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041862	RATTLER ROCK INC.	17,397.06CR	CLEARED	A	9/22/2015
101-100	8/21/2015	CHECK	041863	VOID CHECK	0.00	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041864	RICOH USA, INC.	100.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041865	ROBERT'S TRUCKING & EQUIP REPA	394.97CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041866	ROMCO EQUIPMENT CO	606.33CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041867	SARAH MAE BLACKBURN, CSR, RPR	112.50CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041868	SCOTT-MERRIMAN, INC.	192.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041869	SOUTHERN TIRE MART	5,024.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041870	STAN MCKIBBEN	29.47CR	POSTED	A	8/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/21/2015	CHECK	041879	TXTAG	21.95CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041880	TXU ENERGY RETAIL COMPANY LLC	41.60CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041881	US SCRIPT, INC.	5,515.75CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041882	VERIZON WIRELESS	231.54CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041883	WACO HOTEL SUPPLY CO.	394.30CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041884	WALMART COMMUNITY	567.44CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041885	WEST PAYMENT CENTER	64.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041886	WESTEX WELDING CO.	28.51CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041887	HILLSBORO GLASS CO.	100.00CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041888	OFFICE DEPOT	560.55CR	POSTED	A	8/31/2015
101-100	8/21/2015	CHECK	041889	XEROX CORP.	204.39CR	POSTED	A	8/31/2015
101-100	8/26/2015	CHECK	041890	JR. VYBIRAL CONSTRUCTION	1,200.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2015	CHECK	041891	ADT SECURITY SERVICES, INC.	128.76CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041892	APW HILLSBORO	718.91CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041893	ARAMARK UNIFORM SERVICES	30.80CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041894	AT & T	31.16CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041895	AT & T	45.29CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041896	AT & T	31.16CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041897	AT&T	43.84CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041898	AT&T MOBILITY	149.62CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041899	BEN E. KEITH FOODS-DFW	1,607.28CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041900	BRAZOS VALLEY EQUIPMENT CORP.	328.27CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041901	C.D. HARTNETT CO.	2,275.98CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041902	CITY OF HILLSBORO	195.00CR	OUTSTND	A	0/00/0000
101-100	8/28/2015	CHECK	041903	CITY OF MALONE	108.44CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041904	COLE FORD SALES, INC.	41.22CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041905	CONNERS CONSTRUCTION CO., INC.	12,058.03CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041906	CPI IMAGING	82.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041907	DE LAGE LANDEN, INC	365.58CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041908	FLEMING LUMBER CO.	80.17CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041909	GEBO'S	53.94CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041910	GOV-PAY	322.04CR	OUTSTND	A	0/00/0000
101-100	8/28/2015	CHECK	041911	HEATHER WOOD	380.75CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041912	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041913	HILL COUNTY AUTO CARE	73.74CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041914	HILL COUNTY CLERK	57.00CR	CLEARED	A	9/22/2015

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101-100	8/28/2015	CHECK	041922	KEVIN MCKETHAN	52.79CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041923	LEE HARRIS	50.80CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041924	LEXIS-NEXIS	202.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041925	LAW OFFICE OF MICHEL L. SIMER,	1,239.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041926	MONTEA STEWART	467.50CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041927	MORGAN'S AUTO CARE CTR.	12.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041928	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041929	OFFICE DEPOT	2,499.90CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041930	PERFORMANCE FOOD GROUP INC	3,222.92CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041931	PRECISION VIDEOCONFERENCING SO	48.57CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041932	PROGRESSIVE WASTE SOLUTIONS OF	33.13CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041933	OZARKA NATURAL SPRING WATER	35.99CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041934	RISE BROADBAND	64.95CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041935	T&W TIRE	2,513.41CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041936	TARRANT COUNTY	2,375.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041937	TDCAA	350.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041938	TELE-COMMUNICATIONS, INC.	261.36CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041939	TEMTEX AUTO PARTS INC. DBA NAP	33.49CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041940	TERRY MCELRATH	15.15CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041941	PROGRAM DEVELOPMENT FUND	45.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041942	TEXAS ASSOCIATION OF CO - EMPL	1,606.04CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041943	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041944	TEXAS DEPARTMENT OF MOTOR VEHI	3,000.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041945	THIRD ADMINISTRATIVE	2,357.64CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041946	PARIS ENTERPRISES, LLC	45.68CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041947	TUCKER LUMBER CO.	7.48CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041948	TXU ENERGY RETAIL COMPANY LLC	9,803.92CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041949	WACO HOTEL SUPPLY CO.	288.00CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041950	WALMART COMMUNITY	302.06CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041951	WELLS FARGO BANK	2,201.49CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041952	WEST PAYMENT CENTER	660.70CR	CLEARED	A	9/22/2015
101-100	8/28/2015	CHECK	041953	WINDSTREAM INC.	121.66CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041954	A T & T (U-VERSE)	37.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041955	AMBIT ENERGY	144.63CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041956	ANTHONY E. SILAS P.C.	98.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041957	APW HILLSBORO	41.28CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041958	AT & T	280.00CR	CLEARED	A	9/22/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	9/04/2015	CHECK	041967	C.D. HARTNETT CO.	1,015.54CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041968	CENTURYLINK COMMUNICATIONS, LL	14.10CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041969	CHRISTI PEVEHOUSE	1,140.35CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041970	CITY OF BYNUM	210.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041971	CITY OF HILLSBORO	117.10CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041972	COLE FORD SALES, INC.	399.38CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041973	CONNERS CONSTRUCTION CO.,INC.	3,121.45CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041974	CONTECH ENGINEERED SOLUTIONS,	5,342.80CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041975	CTWP LEASING	193.19CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041976	DAN V. DENT	653.10CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041977	DE LAGE LANDEN, INC	386.03CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041978	DENNIS BOYSE	29.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041979	HILL COUNTY DISTRICT CLERK	18.85CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041980	HILL COUNTY DISTRICT CLERK	19.07CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041981	FLEMING LUMBER CO.	275.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041982	GEBO'S	30.69CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041983	GREATAMERICA LEASING CORPORATI	197.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041984	GREG KINARD SERVICES	90.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041985	RALPH W. GROUNDS	71.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041986	HARRIS LOCAL GOVERNMENT SOLUTI	650.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041987	HILL COUNTY SSA	4,858.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041988	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041989	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041990	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041991	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/04/2015	CHECK	041992	HILLSBORO GLASS CO.	50.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041993	JANET MCCONATHY	1,555.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041994	Jesse Munguia, The Munguia Law	483.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041995	JOHN DEERE FINANCIAL	4.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041996	JONNA O.GREENWOOD,CSR,RPR	675.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041997	JUSTIN W. LEWIS	104.36CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041998	KARI PRICE	213.27CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	041999	LARRY WRIGHT	154.10CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042000	LEACH TRAILERS	9,740.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042001	MARTIN, SHOWERS,SMITH & MCDONA	560.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042002	MARTIS WARD	277.89CR	CLEARED	A	9/22/2015

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101-100	9/04/2015	CHECK	042011	RB'S AUTO & ELECTRIC	615.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042012	REPUBLIC SERVICES, INC.	228.09CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042013	RISE BROADBAND	79.95CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042014	SARAH MAE BLACKBURN, CSR, RPR	315.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042015	SOFIA GARCIA	13.80CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042016	SPRINT NEXTEL COMMUNICATIONS	114.21CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042017	STEPHEN MELANCON	280.60CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042018	SUSAN SWILLING	807.17CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042019	TARRANT COUNTY	2,375.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042020	TEMTEX AUTO PARTS INC. DBA NAP	384.11CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042021	TIPTON INTERNATIONAL, INC.	801.31CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042022	PARIS ENTERPRISES, LLC	7.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042023	TRACTOR SUPPLY	12.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042024	TRAVIS COUNTY CLERKS OFFICE	414.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042025	TUCKER LUMBER CO.	108.84CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042026	TXU ENERGY RETAIL COMPANY LLC	62.04CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042027	TYLER TECHNOLOGIES, INC.	2,752.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042028	UNC School of Government Busin	3,500.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042029	VERIZON WIRELESS	233.11CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042030	WACO HOTEL SUPPLY CO.	75.74CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042031	WEST PAYMENT CENTER	120.00CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042032	WESTEX WELDING CO.	20.32CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042033	WINDSTREAM INC.	300.08CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042034	WINDSTREAM INC.	191.48CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042035	WINDSTREAM INC.	333.36CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042036	WINDSTREAM INC.	223.23CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042037	XEROX CORP.	1,280.45CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042038	YOUNG ANIMAL HOSPITAL	272.50CR	CLEARED	A	9/22/2015
101-100	9/04/2015	CHECK	042039	ZACH DAVIS	538.15CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042040	AARON P. PIERCE, PH.D.	3,950.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042041	ALL PHASE TERMITES & PEST CONTR	300.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042042	AQUILLA WATER SUPPLY CORP.	32.50CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042043	AT & T	215.53CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042044	AT&T MOBILITY	120.37CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042045	AT&T MOBILITY - SO	2,360.94CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042046	B & G TIRE SERVICE	511.00CR	CLEARED	A	9/22/2015

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

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101-100	9/11/2015	CHECK	042055	DIAL TONE SERVICES L.P.	28.03CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042056	HILL COUNTY DISTRICT CLERK	60.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042057	FILES VALLEY WATER SUPPLY CORP	36.98CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042058	FLEMING LUMBER CO.	44.52CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042059	GEBO'S	45.99CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042060	GENE'S AUTO SERVICE CENTER	7.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042061	HAMMER SERVICE, INC.	14.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042062	HILCO UNITED SERVICES INC.	33.84CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042063	HILL COUNTY TREASURER	39,799.35CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042064	HOMETOWN PRIDE, LTD	8.37CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042065	HOWARD FIRE EXTINGUISHER SERVI	404.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042066	IMPERIAL SAFETY	441.48CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042067	INTERNAL REVENUE SERVICE	20.45CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042068	INTERNAL REVENUE SERVICE	18.50CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042069	INTERNAL REVENUE SERVICE	21.10CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042070	INTERNAL REVENUE SERVICE	16.66CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042071	JANET MCCONATHY	238.50CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042072	KEITH'S HARDWARE	46.55CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042073	Kenneth D Ruth	8.00CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042074	LABOR LAW CENTER	62.99CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042075	JOHN W. GASPARINI INC MARK'S	1,215.22CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042076	MARTIN, SHOWERS, SMITH & MCDONA	3,437.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042077	MCCREARY, VESELKA, BRAGG & ALL	3,320.67CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042078	MICHAEL B. GASSAWAY	45.10CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042079	LAW OFFICE OF MICHEL L. SIMER,	2,275.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042080	MONTEA STEWART	137.50CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042081	NATIONAL CURRICULUM & TRAINING	1,136.62CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042082	OFFICE DEPOT	247.96CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042083	PERFORMANCE FOOD GROUP INC	1,001.70CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042084	PITNEY BOWES RESERVE ACCOUNT	1,500.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042085	POSTMASTER	34.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042086	RATTLER ROCK INC.	29,564.47CR	OUTSTND	A	0/00/0000
101-100	9/11/2015	CHECK	042087	VOID CHECK	0.00	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042088	VOID CHECK	0.00	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042089	VOID CHECK	0.00	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042090	RISE BROADBAND	69.95CR	CLEARED	A	9/22/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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101-100	9/11/2015	CHECK	042099	TIPPING ALARMS	390.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042100	PARIS ENTERPRISES, LLC	7.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042101	TUCKER LUMBER CO.	744.91CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042102	TYLER TECHNOLOGIES, INC.	11,908.78CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042103	VERIZON WIRELESS	105.20CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042104	WEST PAYMENT CENTER	237.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042105	WINDSTREAM INC.	53.16CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042106	WRIGHT'S ICE SERVICE	3,500.00CR	CLEARED	A	9/22/2015
101-100	9/11/2015	CHECK	042107	XEROX CORP.	400.40CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042108	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042109	APW HILLSBORO	1,789.80CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042110	VOID CHECK	0.00	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042111	AT & T	1,687.94CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042112	AT & T MOBILITY-CSC	464.49CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042113	AT&T	365.53CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042114	AT&T	204.66CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042115	AT&T	310.94CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042116	ATMOS ENERGY	1,046.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042117	BEN E. KEITH FOODS-DFW	333.05CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042118	BRAZOS VALLEY EQUIPMENT CORP.	493.74CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042119	C & C AUTO PARTS	277.73CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042120	C.D. HARTNETT CO.	1,048.17CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042121	CASSANDRA MOORE	307.63CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042122	COLE FORD SALES, INC.	302.83CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042123	COLLIN COLLEGE	150.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042124	COLLIN COLLEGE	150.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042125	CONNERS CONSTRUCTION CO., INC.	9,775.23CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042126	CPI IMAGING	186.98CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042127	DAVID BLEDSOE	9.19CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042128	DE LAGE LANDEN, INC	179.36CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042129	DE LOS SANTOS & ASSOCIATES P.C	560.00CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042130	HILL COUNTY DISTRICT CLERK	37.26CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042131	FLEMING LUMBER CO.	477.71CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042132	GRAYSON CO. DEPT. OF	4,588.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042133	HILCO ELECTRIC COOPERATIVE	419.85CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042134	ITASCA CO-OPERATIVE GRAIN CORP	4,636.71CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 STATUS: All
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101-100	9/18/2015	CHECK	042143	MARTIN, SHOWERS, SMITH & MCDONA	770.00CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042144	LAW OFFICE OF MICHEL L. SIMER,	1,204.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042145	SUZANNE M. AIRHART	900.00CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042146	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042147	OFFICE DEPOT	319.96CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042148	ONE SOURCE TOXICOLOGY INC.	193.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042149	PEACOCK'S WESTERN AUTO	59.92CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042150	PEGASUS SCHOOLS, INC.	2,962.20CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042151	PERFORMANCE FOOD GROUP INC	1,994.13CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042152	POSTMASTER	1,280.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042153	RICARDO DE LOS SANTOS	980.00CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042154	SCOTT-MERRIMAN, INC.	446.12CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042155	SUE MCCLURE	243.80CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042156	SYKORA FAMILY FORD INC.	65.87CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042157	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042158	TEMTEX AUTO PARTS INC. DBA NAP	145.59CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042159	TEXAS ASSOCIATION OF CO - EMPL	3,316.76CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042160	TEXAS ASSOCIATION OF CO UNEMPL	14,283.09CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042161	TEXAS ASSOCIATION OF COUNTIES	25,764.00CR	CLEARED	A	9/22/2015
101-100	9/18/2015	CHECK	042162	THE REPORTER	544.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042163	TIPTON INTERNATIONAL, INC.	10.90CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042164	PARIS ENTERPRISES, LLC	34.69CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042165	TOMMY NEAL PLUMBING	327.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042166	JACKIE N. SMITH	254.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042167	TUCKER LUMBER CO.	541.22CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042168	TXTAG	24.28CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042169	TXU ENERGY RETAIL COMPANY LLC	20,001.76CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042170	ULTRAMAX AMMUNITION	738.00CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042171	US SCRIPT, INC.	1,555.03CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042172	VERIZON WIRELESS	276.03CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042173	WAYNE WELDING	2.70CR	OUTSTND	A	0/00/0000
101-100	9/18/2015	CHECK	042174	WEST PAYMENT CENTER	64.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042175	ANTHONY E. SILAS P.C.	1,218.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042176	APW HILLSBORO	232.01CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042177	ARAMARK UNIFORM SERVICES	30.80CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042178	AT & T	43.37CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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101-100	9/25/2015	CHECK	042188	CAROLIN A PEEK	112.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042189	CDW GOVERNMENT, INC.	423.45CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042190	CIMA	240.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042191	CITY OF HILLSBORO	6,046.57CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042192	D-8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042193	D8 TEAFCS	175.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042194	DAN V. DENT	1,020.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042195	DAVID BLEDSOE	53.76CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042196	DE LAGE LANDEN, INC	365.58CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042197	DE LOS SANTOS & ASSOCIATES P.C	1,400.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042198	DELL MARKETING L.P.	24,777.29CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042199	HILL COUNTY DISTRICT CLERK	84.77CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042200	HILL COUNTY DISTRICT CLERK	79.18CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042201	FLEMING LUMBER CO.	167.05CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042202	GEBO'S	26.95CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042203	HENRY SCHEIN, INC.	577.94CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042204	HILL COUNTY APPRAISAL DISTRICT	85,817.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042205	HILL COUNTY TREASURER	3,523.18CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042206	HOME DEPOT CREDIT SERV.	501.69CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042207	IBM CORPORATION	858.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042208	INMATE SERVICES CORPORATION	792.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042209	JAMES E. MORGAN, JUDGE	113.50CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042210	JANET MCCONATHY	1,493.95CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042211	Kirk F. Lechtenberger	2.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042212	LEXIS-NEXIS	765.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042213	LAW OFFICE OF MICHEL L. SIMER,	2,191.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042214	MORPHOTRUST USA	19.90CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042215	OFFICE DEPOT	2,288.92CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042216	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042217	POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042218	PROGRESSIVE WASTE SOLUTIONS OF	33.26CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042219	PUBLIC AGENCY TRAINING COUNCIL	885.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042220	QUILL CORP.	477.42CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042221	RADIOSHACK/PRECEDENT, INC.	222.92CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042222	READY REFRESH BY NESTLE	44.87CR	OUTSTND	A	0/00/0000

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 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/25/2015	CHECK	042230	TEXAS PUBLIC HEALTH ASSOCIATIO	450.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042231	TUCKER LUMBER CO.	100.70CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042232	TXU ENERGY RETAIL COMPANY LLC	251.72CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042233	WALMART COMMUNITY	314.52CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042234	WALMART COMMUNITY	43.27CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042235	WALMART COMMUNITY	77.23CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042236	WELLS FARGO BANK	3,286.77CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042237	WEST PAYMENT CENTER	288.00CR	OUTSTND	A	0/00/0000
101-100	9/25/2015	CHECK	042238	WINDSTREAM INC.	132.51CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-100	7/24/2015	DEPOSIT		Correct Gov Pay Orig Posted	410.00	CLEARED	G	9/14/2015
101-100	7/24/2015	DEPOSIT	000001	Correct Gov Pay Orig Posted	751.40	CLEARED	G	9/14/2015
EFT:								
101-100	7/02/2015	EFT		AP	10,366.43	POSTED	G	7/31/2015
101-100	7/02/2015	EFT	000001	AP	274,333.61	POSTED	G	7/31/2015
101-100	7/02/2015	EFT	999999	PACKET EFT	10,366.43CR	POSTED	A	7/31/2015
101-100	7/10/2015	EFT	999999	PACKET EFT	29,901.69CR	POSTED	A	7/31/2015
101-100	7/13/2015	EFT		AP	29,901.69	POSTED	G	7/31/2015
101-100	7/13/2015	EFT	000001	AP	90,317.62	POSTED	G	7/31/2015
101-100	7/17/2015	EFT		AP	61,805.24	POSTED	G	7/31/2015
101-100	7/17/2015	EFT	000001	AP	89,979.76	POSTED	G	7/31/2015
101-100	7/17/2015	EFT	999999	PACKET EFT	61,805.24CR	POSTED	A	7/31/2015
101-100	7/24/2015	EFT		AP	63,141.19	POSTED	G	7/31/2015
101-100	7/24/2015	EFT	000001	AP	13,977.85	POSTED	G	7/31/2015
101-100	7/24/2015	EFT	999999	PACKET EFT	13,977.85CR	POSTED	A	7/31/2015
101-100	7/31/2015	EFT		AP	597,494.32	POSTED	G	7/31/2015
101-100	7/31/2015	EFT	000001	AP	26,974.95	POSTED	G	7/31/2015
101-100	7/31/2015	EFT	999999	PACKET EFT	26,974.95CR	POSTED	A	7/31/2015
101-100	8/07/2015	EFT		AP	123,864.78	POSTED	G	8/18/2015
101-100	8/07/2015	EFT	000001	AP	28,585.42	POSTED	G	8/18/2015
101-100	8/07/2015	EFT	999999	PACKET EFT	28,585.42CR	POSTED	A	8/18/2015
101-100	8/14/2015	EFT		AP	45,011.84	POSTED	G	8/18/2015
101-100	8/14/2015	EFT	000001	AP	197,883.50	POSTED	G	8/18/2015
101-100	8/14/2015	EFT	999999	PACKET EFT	45,011.84CR	POSTED	A	8/18/2015
101-100	8/21/2015	EFT	999999	PACKET EFT	15,045.17CR	POSTED	A	8/31/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/04/2015	EFT	999999	PACKET EFT	12,042.76CR	CLEARED	A	9/22/2015
101-100	9/11/2015	EFT		AP	103,148.66	CLEARED	G	9/22/2015
101-100	9/11/2015	EFT	000001	AP	39,633.03	CLEARED	G	9/22/2015
101-100	9/11/2015	EFT	999999	PACKET EFT	39,633.03CR	CLEARED	A	9/22/2015
101-100	9/18/2015	EFT		AP	120,032.30	CLEARED	G	9/22/2015
101-100	9/18/2015	EFT	000001	AP	48,037.01	CLEARED	G	9/22/2015
101-100	9/18/2015	EFT	999999	PACKET EFT	48,037.01CR	CLEARED	A	9/22/2015
101-100	9/25/2015	EFT		AP	22,291.46	OUTSTND	G	0/00/0000
101-100	9/25/2015	EFT	000001	AP	154,124.94	OUTSTND	G	0/00/0000
101-100	9/25/2015	EFT	999999	PACKET EFT	22,291.46CR	OUTSTND	A	0/00/0000
INTEREST:								
101-100	7/31/2015	INTEREST		July 2015 Interest A/P	11.78	POSTED	G	7/31/2015
101-100	7/31/2015	INTEREST	000001	July 2015 Interest A/P	11.78CR	POSTED	G	8/18/2015
MISCELLANEOUS:								
101-100	7/17/2015	MISC.	041477	JR. VYBIRAL CONSTRUCTIONVOIDED	1,200.00	VOIDED	A	7/17/2015
101-100	7/23/2015	MISC.		AP Transfer General	9,945.59	POSTED	G	7/31/2015
101-100	7/24/2015	MISC.		AP Transfer JP 2 cks	751.40	POSTED	G	7/31/2015
101-100	7/24/2015	MISC.	000001	AP Transfer DC Civ Gov Pay	410.00	POSTED	G	7/31/2015
101-100	7/24/2015	MISC.	000002	Gov Pay Refund Correct JE14696	751.40CR	CLEARED	G	9/14/2015
101-100	7/24/2015	MISC.	000003	Gov Pay Refund Correct JE14698	410.00CR	CLEARED	G	9/14/2015
101-100	7/24/2015	MISC.	041523	HILL COUNTY DISTRICT CLEVOIDED	1,061.55	VOIDED	A	7/24/2015
101-100	7/24/2015	MISC.	041551	TEXAS JUVENILE JUSTICE DVOIDED	100.00	VOIDED	A	7/24/2015
101-100	7/27/2015	MISC.		AP Transfer General Cks	2,841.60	POSTED	G	7/31/2015
101-100	7/27/2015	MISC.	000001	AP Transfer JP	22,359.02	POSTED	G	7/31/2015
101-100	7/27/2015	MISC.	000002	AP Transfers JP 1&3	19,640.50	POSTED	G	7/31/2015
101-100	7/28/2015	MISC.		AP Transfers Gen Pooled	2,325.00	POSTED	G	7/31/2015
101-100	7/28/2015	MISC.	000001	AP Transfer General EFT PY	855.29	POSTED	G	7/31/2015
101-100	7/29/2015	MISC.		AP Transfers Gen Pooled EFTs	100,504.07	POSTED	G	7/31/2015
101-100	7/31/2015	MISC.		AP Transfers Cross Months	7,024.69	POSTED	G	8/18/2015
101-100	7/31/2015	MISC.	000001	AP Transfers Cross Months	7,024.69CR	POSTED	G	7/31/2015
101-100	7/31/2015	MISC.	041612	PERFORMANCE FOOD GROUP IVOIDED	6,405.02	VOIDED	A	7/31/2015
101-100	8/07/2015	MISC.	041692	TAGITM, INC. VOIDED	3,500.00	VOIDED	A	8/07/2015
101-100	8/10/2015	MISC.		AP Transfer General EFT	2,983.00	POSTED	G	8/18/2015
101-100	8/13/2015	MISC.		Void Ck 41551 Transfers	100.00CR	POSTED	G	8/18/2015
101-100	8/14/2015	MISC.		AP Transfer JP 2&4 cks	18,726.88	POSTED	G	8/18/2015

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

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 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
MISCELLANEOUS: -----								
101-100	8/25/2015	MISC.	000102	BILLY JOE RAMOS	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000103	BRENDA KAY TURNER	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000104	BRIAN JOSEPH FORNS	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000105	BRIAN THOMAS BAILEY	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000106	CECYLIA GONZALES	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000107	CHARLES EDWARD LEWIS JR	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000108	CHARLEY MACK STANDLY	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000109	CHELSEI L HAYES	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000110	CONNIE JO RAY	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000111	DALIA ALEJANDRO WARD	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000112	DEBORAH ANN MCFARLAND	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000113	DEWEY MAURICE MCMULLEN	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000114	DUANE ANDREW PUFFER	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000115	DUSTIN LEE MIDDLEBROOK	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000116	DUSTY JO UPTMOR	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000117	EDWINA EARLENE MILAM	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000118	HELEN MAXINE SMITH	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000119	HUBERT EARL HARDEN	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000120	JAMES LLOYD RUSSELL	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000121	JANICE ANN ADAM	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000122	JANICE RUTH QUESNELLE	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000123	JASON MARK OSBURN	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000124	JEANNE MARIE BLAND	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000125	JEARALD DUANE CHERRY	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000126	JEFFERY TODD BENTON	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000127	JUSTIN LYNN LEWIS	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000128	KAREN BASYE BAKER	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000129	KATHA F WINCHESTER	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000130	KENNETH ELMER MAUL	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000131	KEVIN WAYNE MORALES	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000132	LEE THOMAS SMITH	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000133	LESLI LANE STOKER	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000134	LESLIE JANIS GATLIN	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000135	LORRAINE ANNE MAHURIN	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000136	MARIA MELINDA MCDONALD	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000137	MARSHALL HENRY MOSS	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000138	MEGAN LEIGH SMITH	6.00	VOIDED	A	8/25/2015

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

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 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
MISCELLANEOUS:								
101-100	8/25/2015	MISC.	000146	ROSITA SOLIS HANDY VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000147	RUSSELENE LYNAM SOLANO VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000148	STANLEY DEWAYNE HUNSUCKEVOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000149	STEVEN MICHAEL COLE VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000150	SUSAN ANN DAVIS VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000151	SUSAN KELLI LONGWITH VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000152	TERRY MACK KELLEY VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000153	THERON RODNEY LAY VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000154	TIFFANI K JUSTUS VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/25/2015	MISC.	000155	TWANNIA MONIQUE JOHNSON VOIDED	6.00	VOIDED	A	8/25/2015
101-100	8/31/2015	MISC.		August 2015 Interest	22.96	POSTED	G	8/31/2015
101-100	8/31/2015	MISC.	000001	August 2015 Interest	22.96CR	OUTSTND	G	0/00/0000
101-100	9/03/2015	MISC.		Void Check 41692	3,500.00CR	CLEARED	G	9/22/2015
101-100	9/04/2015	MISC.	042004	MORGAN'S AUTO CARE CTR. VOIDED	19.00	VOIDED	A	9/04/2015
101-100	9/10/2015	MISC.		Void Check 42004 Transfer	19.00CR	CLEARED	G	9/22/2015
101-100	9/11/2015	MISC.		AP Transfer JP 2&4 cks	21,986.55	CLEARED	G	9/22/2015
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	2,257,633.04CR		
				DEPOSIT	TOTAL:	1,161.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	212,883.08		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,043,588.56		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	2,257,633.04CR		
				DEPOSIT	TOTAL:	1,161.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	212,883.08		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,043,588.56		
				BANK-DRAFT	TOTAL:	0.00		