

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

CHECK DATE: 10/01/2015 THRU 12/31/2015  
 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
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*** 101-100	10/30/2015	CHECK	000175	TEXAS STATE COMPTROLLER	24,427.00CR	POSTED	A	10/31/2015
101-100	10/30/2015	CHECK	000176	TEXAS STATE COMPTROLLER	66,643.12CR	POSTED	A	10/31/2015
101-100	10/30/2015	CHECK	000177	TEXAS STATE COMPTROLLER	6,145.14CR	POSTED	A	10/31/2015
101-100	10/30/2015	CHECK	000178	TEXAS STATE COMPTROLLER	471.00CR	POSTED	A	10/31/2015
101-100	10/30/2015	CHECK	000179	TEXAS STATE COMPTROLLER	2,551.81CR	POSTED	A	10/31/2015
*** 101-100	10/02/2015	CHECK	042239	A T & T (U-VERSE)	37.00CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042241	ANA ISABEL HERRERA	500.00CR	POSTED	A	12/31/2015
101-100	10/02/2015	CHECK	042242	ANGELIA ORR	262.97CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042243	APW HILLSBORO	1,202.16CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042244	AT & T	280.00CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042245	AT&T MOBILITY	59.82CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042246	BEN E. KEITH FOODS-DFW	1,769.97CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042247	C & C AUTO PARTS	404.38CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042248	C.D. HARTNETT CO.	1,888.87CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042249	CALDWELL COUNTRY CHEV LLC DBA	3,042.56CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042255	C2M TECH	140.00CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042260	FIRST FINANCIAL BANK	28,326.80CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042261	FLEMING LUMBER CO.	126.68CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042262	GAY LYNN KNOX	146.30CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042267	HUBBARD CITY NEWS	27.00CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042271	L3 COMMUNICATIONS INC.	16,920.00CR	POSTED	A	11/30/2015
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101-100	10/02/2015	CHECK	042275	MATTHEW QUINN	31.17CR	POSTED	A	10/31/2015

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 TYPE: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/02/2015	CHECK	042280	OFFICE DEPOT	3,417.08CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042282	PERFORMANCE FOOD GROUP INC	1,572.07CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042284	PURITY CHEMICALS, INC.	498.00CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042285	RHONDA BURKHART	14.58CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042287	RISE BROADBAND	79.95CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042288	RISE BROADBAND	59.95CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042289	SHI GOVERNMENT SOLUTIONS, INC.	728.80CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042290	SOUTHWEST FILING & STORAGE	187.06CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042291	SPRINT NEXTEL COMMUNICATIONS	114.12CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042293	SULLIVAN SUPPLY SOUTH, INC.	287.45CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042294	TASER INTERNATIONAL	380.96CR	POSTED	A	10/31/2015
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101-100	10/02/2015	CHECK	042305	VARIERGE, LLC	10,500.00CR	POSTED	A	10/31/2015
101-100	10/02/2015	CHECK	042306	VERIZON WIRELESS	230.78CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042319	B & G TIRE SERVICE	40.00CR	POSTED	A	10/31/2015

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101-100	10/09/2015	CHECK	042334	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042336	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042341	KARI PRICE	520.49CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042363	ROMCO EQUIPMENT CO	454.57CR	POSTED	A	10/31/2015

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101-100	10/09/2015	CHECK	042367	SOFIA GARCIA	105.80CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042373	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042376	THE REPORTER	40.00CR	POSTED	A	10/31/2015
101-100	10/09/2015	CHECK	042377	TINA LINCOLN	144.00CR	OUTSTND	A	0/00/0000
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101-100	10/09/2015	CHECK	042380	TXU ENERGY RETAIL COMPANY LLC	696.09CR	POSTED	A	10/31/2015
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101-100	10/09/2015	CHECK	042383	VERIZON WIRELESS	84.66CR	POSTED	A	10/31/2015
101-100	10/09/2015	CHECK	042384	WACO PSYCHOLOGICAL ASSOCIATES	450.00CR	POSTED	A	11/30/2015
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101-100	10/09/2015	CHECK	042388	WINDSTREAM INC.	56.87CR	POSTED	A	10/31/2015
101-100	10/09/2015	CHECK	042389	XEROX CORP.	1,718.54CR	POSTED	A	10/31/2015
101-100	10/09/2015	CHECK	042390	ZACH DAVIS	425.50CR	POSTED	A	11/30/2015
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101-100	10/16/2015	CHECK	042393	APW HILLSBORO	192.41CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042399	AT&T	70.14CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042405	B & G TIRE SERVICE	373.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042406	BEN E. KEITH FOODS-DFW	620.98CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042407	BRAZOS VALLEY EQUIPMENT CORP.	43.81CR	POSTED	A	10/31/2015

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

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101-100	10/16/2015	CHECK	042411	CENTURYLINK COMMUNICATIONS, LL	12.37CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042412	CITY OF WHITNEY	100.00CR	POSTED	A	11/30/2015
101-100	10/16/2015	CHECK	042413	LINDA P. WILMARTH	1,050.00CR	POSTED	A	11/30/2015
101-100	10/16/2015	CHECK	042414	CONNERS CONSTRUCTION CO., INC.	8,197.66CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042415	DALLAS CO. TREASURER	4,100.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042416	DIAL TONE SERVICES L.P.	28.03CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042417	DICKERSON AUTOMATIC FIRE PROTE	3,735.40CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042418	HILL COUNTY DISTRICT CLERK	76.06CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042423	FLEMING LUMBER CO.	522.43CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042424	FREDDY'S AUTO GLASS & MIRROR I	60.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042425	GEBO'S	952.42CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042426	GENE'S AUTO SERVICE CENTER	14.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042427	GRAYSON CO. DEPT. OF	4,440.00CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042433	HILL COUNTY TAX ASSESSOR/COLLE	7.00CR	POSTED	A	1/31/2016
101-100	10/16/2015	CHECK	042434	HILL COUNTY TAX ASSESSOR/COLLE	7.00CR	POSTED	A	11/30/2015
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101-100	10/16/2015	CHECK	042437	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042445	MARTIN, SHOWERS, SMITH & MCDONA	3,168.33CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042447	LAW OFFICE OF MICHEL L. SIMER,	756.00CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042449	NTTA	4.28CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042450	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042451	OFFICE DEPOT	1,770.43CR	POSTED	A	10/31/2015

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

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101-100	10/16/2015	CHECK	042454	PRECISION VIDEOCONFERENCING SO	191.67CR	POSTED	A	11/30/2015
101-100	10/16/2015	CHECK	042455	RATTLER ROCK INC.	5,357.92CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042456	REGIONAL PUBLIC DEFENDER FOR C	12,026.43CR	POSTED	A	11/30/2015
101-100	10/16/2015	CHECK	042457	RESCO	424.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042458	RICARDO DE LOS SANTOS	1,470.00CR	POSTED	A	10/31/2015
101-100	10/16/2015	CHECK	042459	ROMCO EQUIPMENT CO	1,280.37CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042462	SKC COMMUNICATIONS PRODUCTS, L	4,682.14CR	POSTED	A	10/31/2015
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101-100	10/16/2015	CHECK	042482	XEROX CORP.	338.34CR	POSTED	A	10/31/2015
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101-100	10/23/2015	CHECK	042492	C & C AUTO PARTS	24.66CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042493	C.D. HARTNETT CO.	954.84CR	POSTED	A	10/31/2015
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101-100	10/23/2015	CHECK	042495	CITY OF HILLSBORO	5,962.53CR	POSTED	A	10/31/2015

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

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101-100	10/23/2015	CHECK	042507	HILL COUNTY DISTRICT CLERK	131.29CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042508	DOUG WILLIS	54.47CR	POSTED	A	11/30/2015
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101-100	10/23/2015	CHECK	042522	James Evans Moore	25.00CR	POSTED	A	11/30/2015
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101-100	10/23/2015	CHECK	042524	JUSTIN W. LEWIS	96.67CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042525	KARIN MCCLENDON	40.07CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042526	L3 COMMUNICATIONS INC.	2,532.00CR	POSTED	A	1/31/2016
101-100	10/23/2015	CHECK	042527	LEACH TRAILERS	100.00CR	POSTED	A	10/31/2015
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101-100	10/23/2015	CHECK	042529	LEXIS-NEXIS	264.00CR	POSTED	A	10/31/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
ACCOUNT: 101-100 CASH AP CLEARING  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 12/31/2015  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-100	10/23/2015	CHECK	042543	RDO TRUST	20,278.00CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042544	RICARDO DE LOS SANTOS	3,080.00CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042545	RICKY BROOKS	31.92CR	POSTED	A	10/31/2015
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101-100	10/23/2015	CHECK	042547	BLADES GROUP LLC	4,340.00CR	POSTED	A	11/30/2015
101-100	10/23/2015	CHECK	042548	ROBERT'S TRUCKING & EQUIP REPA	1,280.58CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042549	SCOTT CHARLES SHELTON	332.47CR	POSTED	A	10/31/2015
101-100	10/23/2015	CHECK	042550	SHEEHY, LOVELACE & MAYFIELD, P	1,715.00CR	POSTED	A	10/31/2015
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101-100	10/23/2015	CHECK	042582	XEROX CORP.	267.90CR	POSTED	A	10/31/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-100	10/29/2015	CHECK	042622	HILL COUNTY TAX ASSESSORVOIDED	7.50CR	VOIDED	A	10/29/2015
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101-100	10/29/2015	CHECK	042625	ICS JAIL SUPPLIES, INC.	90.09CR	POSTED	A	11/30/2015
101-100	10/29/2015	CHECK	042626	INMATE SERVICES CORPORATION	790.00CR	POSTED	A	11/30/2015
101-100	10/29/2015	CHECK	042627	IRMA TORRES	500.00CR	POSTED	A	11/30/2015

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

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101-100	10/29/2015	CHECK	042631	JOE M. SPRAGUE	97.35CR	POSTED	A	10/31/2015
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101-100	10/29/2015	CHECK	042633	KARI PRICE	553.00CR	POSTED	A	11/30/2015
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101-100	10/29/2015	CHECK	042635	LIMESTONE COUNTY	340.00CR	POSTED	A	11/30/2015
101-100	10/29/2015	CHECK	042636	LAW OFFICE OF MICHEL L. SIMER,	2,974.43CR	POSTED	A	11/30/2015
101-100	10/29/2015	CHECK	042637	OCCUPATIONAL HEALTH CENTERS OF	59.00CR	POSTED	A	11/30/2015
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101-100	10/29/2015	CHECK	042643	SHANNON FANT	649.60CR	POSTED	A	10/31/2015
101-100	10/29/2015	CHECK	042644	SIMS HOME CENTER	9.98CR	POSTED	A	11/30/2015
101-100	10/29/2015	CHECK	042645	SIRCHIE ACQUISITION COMPANY, L	95.29CR	POSTED	A	11/30/2015
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101-100	10/29/2015	CHECK	042660	PARIS ENTERPRISES, LLC	14.50CR	POSTED	A	11/30/2015
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101-100	10/29/2015	CHECK	042671	WINDSTREAM INC.	132.44CR	POSTED	A	11/30/2015

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

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101-100	11/05/2015	CHECK	042677	ANTHONY E. SILAS P.C.	860.00CR	POSTED	A	11/30/2015
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101-100	11/05/2015	CHECK	042680	AT & T	213.70CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042681	AT&T MOBILITY	59.36CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042682	AT&T MOBILITY - SO	2,035.07CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042683	BEN E. KEITH FOODS-DFW	750.98CR	POSTED	A	11/30/2015
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101-100	11/05/2015	CHECK	042685	M.E. CRAWSON	8,234.00CR	POSTED	A	11/30/2015
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101-100	11/05/2015	CHECK	042694	DE LAGE LANDEN, INC	386.03CR	POSTED	A	11/30/2015
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101-100	11/05/2015	CHECK	042706	JANA MILLER	72.00CR	POSTED	A	1/31/2016
101-100	11/05/2015	CHECK	042707	JOHN WIERSGALLA	2,209.00CR	POSTED	A	11/30/2015
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101-100	11/05/2015	CHECK	042711	KEITH MANNING	13.80CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042712	LEE HARRIS	146.08CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042713	LEXIS NEXIS FIRM MANAGER	164.95CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042714	MAASS 1992 TRUST	300.00CR	POSTED	A	11/30/2015
101-100	11/05/2015	CHECK	042715	MARY C. BROWNLEE	165.00CR	POSTED	A	11/30/2015

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

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101-100	11/05/2015	CHECK	042719	PATSY DAMSCHEN	14.37CR	POSTED	A	11/30/2015	
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101-100	11/05/2015	CHECK	042727	SCOTT-GROSS COMPANY INC	24.70CR	POSTED	A	11/30/2015	
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***	101-100	11/12/2015	CHECK	042744	PETTY CASH	50.00CR	POSTED	A	11/30/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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 FOLIO: All

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101-100	11/13/2015	CHECK	042763	C & C AUTO PARTS	110.62CR	POSTED	A	11/30/2015
101-100	11/13/2015	CHECK	042764	CALIFORNIA CONTRACTORS	80.00CR	POSTED	A	11/30/2015
101-100	11/13/2015	CHECK	042765	CITY OF WHITNEY	75.00CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042769	CUTTING EDGE SIGN STUDIO	47.32CR	POSTED	A	11/30/2015
101-100	11/13/2015	CHECK	042770	ELECTION SYSTEMS &	93.53CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042773	FLEMING LUMBER CO.	725.26CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042776	GRAYSON CO. DEPT. OF	4,588.00CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042797	PRICE, PROCTOR & ASSOCIATES, L	750.00CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042803	RICK'S ALTERNATOR & STARTER	55.00CR	POSTED	A	11/30/2015
101-100	11/13/2015	CHECK	042804	SIMS HOME CENTER	3,235.00CR	POSTED	A	11/30/2015

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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101-100	11/13/2015	CHECK	042807	TARA BASSETT	302.45CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042810	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042816	US SCRIPT, INC.	2,305.11CR	POSTED	A	11/30/2015
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101-100	11/13/2015	CHECK	042821	WEST PAYMENT CENTER	544.00CR	POSTED	A	11/30/2015
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101-100	11/20/2015	CHECK	042839	C.D. HARTNETT CO.	1,650.88CR	POSTED	A	11/30/2015
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101-100	11/20/2015	CHECK	042847	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	12/22/2015
101-100	11/20/2015	CHECK	042848	HILL COUNTY DISTRICT CLERK	26.03CR	POSTED	A	11/30/2015

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

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101-100	11/20/2015	CHECK	042852	GEBO'S	130.16CR	POSTED	A	11/30/2015
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101-100	11/20/2015	CHECK	042872	MARK PRATT	30.00CR	POSTED	A	11/30/2015
101-100	11/20/2015	CHECK	042873	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	11/30/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
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 FOLIO: All

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101-100	11/24/2015	CHECK	042898	C & C AUTO PARTS	48.70CR	POSTED	A	12/22/2015
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101-100	11/24/2015	CHECK	042904	H&R CARPET AND SALES, INC	4,311.00CR	POSTED	A	11/30/2015
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101-100	12/03/2015	CHECK	042924	AFLAC	32.30CR	POSTED	A	12/31/2015
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101-100	12/03/2015	CHECK	042935	BEVERLY JOHNSON	236.56CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042936	BRITTNEY L. WESTMORELAND	47.15CR	POSTED	A	12/22/2015



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

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101-100	12/03/2015	CHECK	042941	CONNERS CONSTRUCTION CO.,INC.	4,166.45CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042945	ELECTION SYSTEMS &	61.48CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042946	FLEMING LUMBER CO.	86.91CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042947	GEBO'S	12.97CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042948	GOV-PAY	25.00CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042950	HILL COUNTY INS.AGENCY	92.50CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042951	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042952	JIFFY WASH LAUNDRY MAT	7.00CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042954	JOHN WIERSGALLA	2,341.50CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042964	OFFICE DEPOT	115.27CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042965	PERFORMANCE FOOD GROUP INC	3,070.38CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042966	PITNEY BOWES RESERVE ACCOUNT	5,000.00CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042967	QUILL CORP.	3.99CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042970	RISE BROADBAND	79.95CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042971	SHANE BRASSELL	119.62CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042972	SMITH THOMPSON SECURITY SYSTEM	180.34CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042973	SOFIA GARCIA	24.15CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042974	SOUTHWEST FILING & STORAGE	78.30CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042975	SPRINT NEXTEL COMMUNICATIONS	113.96CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042976	STEPHEN MELANCON	244.95CR	POSTED	A	12/22/2015
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101-100	12/03/2015	CHECK	042980	PARIS ENTERPRISES, LLC	14.50CR	POSTED	A	12/22/2015

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

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101-100	12/03/2015	CHECK	042983	TYLER TECHNOLOGIES, INC.	3,759.07CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042984	US SCRIPT, INC.	5,013.20CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042985	VERIZON WIRELESS	230.97CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042986	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042987	WACO HOTEL SUPPLY CO.	102.91CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042988	WALMART COMMUNITY	492.01CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042989	WALMART COMMUNITY	82.20CR	POSTED	A	12/22/2015
101-100	12/03/2015	CHECK	042990	WELLS FARGO BANK	5,277.85CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	042998	APW HILLSBORO	1,632.18CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043000	AT & T	213.70CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043006	B & G TIRE SERVICE	171.50CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043008	BRAZOS VALLEY EQUIPMENT CORP.	303.80CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043009	BRIAN UPTMORE	125.00CR	POSTED	A	12/31/2015
101-100	12/11/2015	CHECK	043010	BRUCKNER'S TRUCK SALES, INC	62.40CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043011	DANNY BURKHART DBA BURKHART MO	2,247.33CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043012	C & C AUTO PARTS	153.09CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043013	CENTURYLINK COMMUNICATIONS, LL	15.56CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043015	CHRISTI PEVEHOUSE	460.25CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043021	DE LAGE LANDEN, INC	176.46CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043022	DE LOS SANTOS & ASSOCIATES P.C	1,050.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043023	DELL MARKETING L.P.	1,189.50CR	POSTED	A	12/22/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
ACCOUNT: 101-100 CASH AP CLEARING  
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STATUS: All  
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101-100	12/11/2015	CHECK	043029	GRAYSON CO. DEPT. OF	4,440.00CR	POSTED	A	12/31/2015
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101-100	12/11/2015	CHECK	043035	HILL COUNTY TAX ASSESSOR/COLLE	996.54CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043036	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	12/31/2015
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101-100	12/11/2015	CHECK	043040	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
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101-100	12/11/2015	CHECK	043046	LEACH TRAILERS	200.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043047	LEXIS-NEXIS	1,320.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043048	LLOYD FORD SALES	21.00CR	POSTED	A	12/31/2015
101-100	12/11/2015	CHECK	043049	MARTIN, SHOWERS, SMITH & MCDONA	3,472.00CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043053	MORGAN'S AUTO CARE CTR.	20.00CR	POSTED	A	12/22/2015
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COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/11/2015	CHECK	043071	SOUTHWEST FILING & STORAGE	1,599.24CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043072	SYKORA FAMILY FORD INC.	100.58CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043073	T&W TIRE	5,404.30CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043074	TARRANT COUNTY	5,340.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043075	TDCAA	50.00CR	POSTED	A	1/31/2016
101-100	12/11/2015	CHECK	043076	TDCAA	50.00CR	POSTED	A	1/31/2016
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101-100	12/11/2015	CHECK	043079	TDCAA	60.00CR	POSTED	A	1/31/2016
101-100	12/11/2015	CHECK	043080	TDCAA	350.00CR	POSTED	A	1/31/2016
101-100	12/11/2015	CHECK	043081	TEMTEX AUTO PARTS INC. DBA NAP	186.70CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043082	TERRY MCELRAITH	13.34CR	POSTED	A	12/31/2015
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101-100	12/11/2015	CHECK	043084	THYSSENKRUPP ELEVATOR CORP.	983.30CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043085	TIPTON INTERNATIONAL, INC.	10.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043086	TUCKER LUMBER CO.	252.45CR	POSTED	A	12/22/2015
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101-100	12/11/2015	CHECK	043088	US SCRIPT, INC.	2,820.06CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043089	VERIZON WIRELESS	186.04CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043090	WALMART COMMUNITY	67.10CR	POSTED	A	12/31/2015
101-100	12/11/2015	CHECK	043091	WAYNE WELDING	8.00CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043092	WEST PAYMENT CENTER	627.20CR	POSTED	A	12/31/2015
101-100	12/11/2015	CHECK	043093	WINDSTREAM INC.	56.84CR	POSTED	A	12/22/2015
101-100	12/11/2015	CHECK	043094	XEROX CORP.	1,896.18CR	POSTED	A	12/22/2015
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101-100	12/18/2015	CHECK	043096	AARON P. PIERCE, PH.D.	2,760.00CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043097	AT & T	1,685.58CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043098	AT & T MOBILITY-CSC	464.22CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043101	ATMOS ENERGY	723.03CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043102	AUTOMOTIVE AFTERMARKET WAREHOU	644.00CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043103	BARKER PLUMBING CO.	2,040.16CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043104	BEN E. KEITH FOODS-DFW	862.53CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043105	CITY OF MARBLE FALLS	125.00CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043106	LINDA P. WILMARTH	1,100.00CR	POSTED	A	1/31/2016
101-100	12/18/2015	CHECK	043107	CUSTOM PRODUCTS CORP.	81.18CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043108	DAN V. DENT	198.33CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043110	DE LOS SANTOS & ASSOCIATES P.C	560.00CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043111	HILL COUNTY DISTRICT CLERK	12.11CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043112	DRUG TESTING	3,161.48CR	POSTED	A	1/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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101-100	12/18/2015	CHECK	043116	HILCO ELECTRIC COOPERATIVE	427.35CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043117	HILL COUNTY APPRAISAL DISTRICT	91,926.00CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043118	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
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101-100	12/18/2015	CHECK	043120	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
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101-100	12/18/2015	CHECK	043126	KARI PRICE	192.80CR	POSTED	A	12/22/2015
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101-100	12/18/2015	CHECK	043129	LEXISNEXIS RISK DATA MANAGEMEN	223.65CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043138	RLI INSURANCE COMPANY	33.00CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043144	TACA	245.00CR	POSTED	A	1/31/2016
101-100	12/18/2015	CHECK	043145	TEMTEX AUTO PARTS INC. DBA NAP	20.46CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043150	TRACTOR SUPPLY	29.97CR	POSTED	A	12/31/2015
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101-100	12/18/2015	CHECK	043154	TXU ENERGY RETAIL COMPANY LLC	17.96CR	POSTED	A	12/22/2015
101-100	12/18/2015	CHECK	043155	VERIZON WIRELESS	279.45CR	POSTED	A	12/31/2015
101-100	12/18/2015	CHECK	043156	WEST PAYMENT CENTER	239.00CR	POSTED	A	12/31/2015

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

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101-100	12/31/2015	CHECK	043159	AIR COMMUNICATIONS CO.	90.42CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043160	ALTMAN PSYCHOLOGICAL SERVICES,	1,500.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043161	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043162	AMBIT ENERGY	296.91CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043163	APW HILLSBORO	440.45CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043164	ARAMARK UNIFORM SERVICES	159.08CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043166	AT & T	30.62CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043174	BIG CZECH OIL, FUEL & RE-TIRE-	7,010.28CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043175	WALKER LAW FIRM PLLC	360.50CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043180	CONNERS CONSTRUCTION CO.,INC.	38,552.82CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043188	DEFENDER SUPPLY	1,391.74CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043190	DEPARTMENT OF INFORMATION RESO	374.01CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043191	HILL COUNTY DISTRICT CLERK	26.03CR	POSTED	A	12/31/2015
101-100	12/31/2015	CHECK	043192	HILL COUNTY DISTRICT CLERK	19.99CR	POSTED	A	12/31/2015
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101-100	12/31/2015	CHECK	043194	FLEMING LUMBER CO.	98.80CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043195	HEART OF TEXAS	250.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043196	HILL CO. CHILD WELFARE BOARD	981.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043197	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043198	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043199	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043200	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
ACCOUNT: 101-100 CASH AP CLEARING  
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101-100	12/31/2015	CHECK	043207	J. DAMON FEHLER	924.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043208	TEXAS ASSOCIATION OF COUNTY AU	346.00CR	POSTED	A	1/31/2016
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101-100	12/31/2015	CHECK	043212	KARI PRICE	550.28CR	POSTED	A	12/31/2015
101-100	12/31/2015	CHECK	043213	LAKELANDER	36.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043214	LEXIS-NEXIS	208.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043215	MARK PRATT	249.55CR	POSTED	A	12/31/2015
101-100	12/31/2015	CHECK	043216	JOHN W. GASPARINI INC MARK'S	1,011.71CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043217	LAW OFFICE OF MICHEL L. SIMER,	7,281.64CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043218	VOID CHECK	0.00	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043219	MORGAN'S AUTO CARE CTR.	336.46CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043220	NICOLE TANNER	147.17CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043221	OCCUPATIONAL HEALTH CENTERS OF	251.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043222	OFFICE DEPOT	4,196.52CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043223	VOID CHECK	0.00	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043224	PERFORMANCE FOOD GROUP INC	2,052.49CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043225	PITNEY BOWES INC.	131.98CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043226	POOR BOYS LP GAS, LLC	256.50CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043227	PROGRESSIVE WASTE SOLUTIONS OF	32.82CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043228	RDO EQUIPMENT CO.	43,000.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043229	BLADES GROUP LLC	1,860.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043230	ROBERT'S TRUCKING & EQUIP REPA	706.44CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043231	SHANNON FANT	67.28CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043232	SOUTHWEST FILING & STORAGE	296.25CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043233	SPRINT NEXTEL COMMUNICATIONS	113.96CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043234	T.A. PAYSON, MD CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	12/31/2015	CHECK	043235	T.B. BOND PHARMACY	25.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043236	TARRANT COUNTY	2,375.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043237	TEMTEX AUTO PARTS INC. DBA NAP	329.25CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043238	TERRY MCELRATH	19.79CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043239	TEXAS ASSOCIATION OF CO UNEMPL	16,582.86CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043240	TEXAS ASSOCIATION OF COUNTIES	24,965.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043241	TEXAS COMMISSION ON ENVIROMENT	330.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043242	THE OFFICE OF THE ATTORNEY GEN	285.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043243	THE REPORTER	85.20CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043244	PARIS ENTERPRISES, LLC	1,895.13CR	POSTED	A	1/31/2016

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

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101-100	12/31/2015	CHECK	043247	TURBO EXPRESS, LLC	2,200.00CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043248	TXU ENERGY RETAIL COMPANY LLC	6,060.37CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043249	US SCRIPT, INC.	6,209.83CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043250	VERIZON WIRELESS	230.97CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043251	TEXAS DEPARTMENT OF STATE HEAL	31.11CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043252	WALMART COMMUNITY	231.77CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043253	WELLS FARGO BANK	3,316.16CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043254	WEST PAYMENT CENTER	1,032.20CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043255	WINDSTREAM INC.	132.44CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043256	WINDSTREAM INC.	120.95CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043257	WINDSTREAM INC.	184.24CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043258	WINDSTREAM INC.	167.90CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043259	WINDSTREAM INC.	111.91CR	POSTED	A	1/31/2016
101-100	12/31/2015	CHECK	043260	YODER CONSTRUCTION	30,000.00CR	POSTED	A	1/31/2016
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101-100	10/08/2015	DEPOSIT		IHC Transfer	200,000.00	POSTED	G	10/31/2015
101-100	10/09/2015	DEPOSIT		AP Transfer Gen Pooled ck	1,125.25	POSTED	G	10/31/2015
101-100	10/28/2015	DEPOSIT		AP Transfer JP 2&4	21,518.97	POSTED	G	10/31/2015
101-100	10/29/2015	DEPOSIT		Void Check 42658	100.00CR	POSTED	G	11/30/2015
101-100	10/30/2015	DEPOSIT		Transfers State Quarterly Paym	100,238.07	POSTED	G	10/31/2015
101-100	10/31/2015	DEPOSIT		October 2015 Interest	13.53	POSTED	G	10/31/2015
101-100	10/31/2015	DEPOSIT	000001	October 2015 Interest	13.53CR	POSTED	G	1/31/2016
101-100	11/04/2015	DEPOSIT		Void Check 42622 Transfer	7.50CR	POSTED	G	11/30/2015
101-100	11/12/2015	DEPOSIT		AP Transfer Petty Cash	937.04	POSTED	G	11/30/2015
101-100	11/16/2015	DEPOSIT		AP Transfer JP 2&4 Cks	21,187.61	POSTED	G	11/30/2015
101-100	11/24/2015	DEPOSIT		AP Transfer Gen EFT	5,607.51	POSTED	G	11/30/2015
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101-100	10/02/2015	EFT	999999	PACKET EFT	13,321.52CR	POSTED	A	10/31/2015
101-100	10/09/2015	EFT		AP	40,934.67	POSTED	G	10/31/2015
101-100	10/09/2015	EFT	000001	AP	74,986.24	POSTED	G	10/31/2015
101-100	10/09/2015	EFT	999999	PACKET EFT	40,934.67CR	POSTED	A	10/31/2015
101-100	10/16/2015	EFT	999999	PACKET EFT	70,258.53CR	POSTED	A	10/31/2015
101-100	10/19/2015	EFT		AP	120,030.94	POSTED	G	10/31/2015
101-100	10/19/2015	EFT	000001	AP	70,258.53	POSTED	G	10/31/2015
101-100	10/23/2015	EFT	999999	PACKET EFT	283,929.40CR	POSTED	A	10/31/2015
101-100	10/28/2015	EFT		AP	169,006.98	POSTED	G	10/31/2015
101-100	10/28/2015	EFT	000001	AP	283,929.40	POSTED	G	10/31/2015
101-100	10/29/2015	EFT		AP	47,113.30	POSTED	G	10/31/2015



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

CHECK DATE: 10/01/2015 THRU 12/31/2015  
 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
<b>EFT:</b>								
101-100	10/29/2015	EFT	000001	AP	81,808.31	POSTED	G	10/31/2015
101-100	10/29/2015	EFT	999999	PACKET EFT	47,113.30CR	POSTED	A	10/31/2015
101-100	11/05/2015	EFT		AP	27,350.77	POSTED	G	11/30/2015
101-100	11/05/2015	EFT	000001	AP	51,116.42	POSTED	G	11/30/2015
101-100	11/05/2015	EFT	999999	PACKET EFT	27,350.77CR	POSTED	A	11/30/2015
101-100	11/13/2015	EFT	999999	PACKET EFT	38,334.26CR	POSTED	A	11/30/2015
101-100	11/16/2015	EFT		AP	235,559.88	POSTED	G	11/30/2015
101-100	11/16/2015	EFT	000001	AP	38,334.26	POSTED	G	11/30/2015
101-100	11/20/2015	EFT		AP	192,048.45	POSTED	G	11/30/2015
101-100	11/20/2015	EFT	000001	AP	129,006.30	POSTED	G	11/30/2015
101-100	11/20/2015	EFT	999999	PACKET EFT	129,006.30CR	POSTED	A	11/30/2015
101-100	11/24/2015	EFT		AP	15,795.75	POSTED	G	11/30/2015
101-100	11/24/2015	EFT	999999	PACKET EFT	5,607.51CR	POSTED	A	11/30/2015
101-100	12/03/2015	EFT		AP	59,638.32	POSTED	G	12/22/2015
101-100	12/03/2015	EFT	000001	AP	25,756.58	POSTED	G	12/22/2015
101-100	12/03/2015	EFT	999999	PACKET EFT	25,756.58CR	POSTED	A	12/22/2015
101-100	12/11/2015	EFT		AP	131,120.18	POSTED	G	12/22/2015
101-100	12/11/2015	EFT	000001	AP	49,671.07	POSTED	G	12/22/2015
101-100	12/11/2015	EFT	999999	PACKET EFT	49,671.07CR	POSTED	A	12/22/2015
101-100	12/18/2015	EFT	999999	PACKET EFT	53,748.12CR	POSTED	A	12/22/2015
101-100	12/21/2015	EFT		AP	53,748.12	POSTED	G	12/22/2015
101-100	12/21/2015	EFT	000001	AP	249,702.44	POSTED	G	12/22/2015
101-100	12/31/2015	EFT		AP	24,167.26	POSTED	G	12/31/2015
101-100	12/31/2015	EFT	000001	AP	255,945.01	POSTED	G	12/31/2015
101-100	12/31/2015	EFT	999999	PACKET EFT	24,167.26CR	POSTED	A	12/31/2015
<b>INTEREST:</b>								
101-100	11/30/2015	INTEREST		November Interest	13.23	POSTED	G	11/30/2015
101-100	11/30/2015	INTEREST	000001	November Interest	13.23CR	POSTED	G	1/31/2016
101-100	12/31/2015	INTEREST		Dec 2015 Int	7.97	POSTED	G	12/31/2015
101-100	12/31/2015	INTEREST	000001	Dec 2015 Int	7.97CR	POSTED	G	1/31/2016
<b>MISCELLANEOUS:</b>								
101-100	10/19/2015	MISC.		Diesel Tax	3,246.80	POSTED	G	10/31/2015
101-100	10/23/2015	MISC.	042554	TACA VOIDED	325.00	VOIDED	A	10/23/2015
101-100	10/29/2015	MISC.	042622	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	10/29/2015
101-100	10/29/2015	MISC.	042658	TEXAS STATE UNIVERSITY-SVOIDED	100.00	VOIDED	A	10/29/2015
101-100	11/05/2015	MISC.	042697	EMERGENCY MANAGEMENT VOIDED	100.00	VOIDED	A	11/05/2015
101-100	11/12/2015	MISC.		Correct 11/12/15 AP Transfers	50.00CR	POSTED	G	11/30/2015
101-100	11/12/2015	MISC.	042742	PETTY CASH VOIDED	887.04	VOIDED	A	11/12/2015
101-100	11/23/2015	MISC.		Void Check 42554	325.00CR	POSTED	G	11/30/2015
101-100	12/11/2015	MISC.		AP Transfer JP cks	15,882.30	POSTED	G	12/22/2015
101-100	12/31/2015	MISC.		Outstanding Jury Transfer	17,314.22	POSTED	G	1/31/2016
101-100	12/31/2015	MISC.	000001	Outstanding Jury Transfer	17,314.22CR	POSTED	G	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015  
 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:				2,279,241.93CR
				DEPOSIT	TOTAL:				350,506.95
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				20,173.64
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,908,661.34
				BANK-DRAFT	TOTAL:				0.00
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:				2,279,241.93CR
				DEPOSIT	TOTAL:				350,506.95
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				20,173.64
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,908,661.34
				BANK-DRAFT	TOTAL:				0.00