

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

CHECK DATE: 1/01/2016 THRU 3/31/2016
 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	1/29/2016	CHECK	000190	TEXAS STATE COMPTROLLER	21,764.45CR	POSTED	A	1/31/2016
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*** 101-100	1/19/2016	CHECK	000300	TEXAS STATE COMPTROLLER	3,604.60CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043263	AT&T	70.14CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043264	BARKER PLUMBING CO.	210.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043265	BETTER SOUND COMPANY	4,745.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043266	BEVERLY JOHNSON	331.20CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043267	BOBBY RACHEL	1,000.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043268	BUSINESS INK. CO.	342.14CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043269	C & C AUTO PARTS	68.24CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043270	CITY OF BYNUM	210.00CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043272	CITY OF WHITNEY	250.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043273	DE LAGE LANDEN, INC	209.57CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043274	DELL MARKETING L.P.	200.20CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043275	DON YOUNGBLOOD	672.50CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043278	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043279	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043280	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043281	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043282	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043283	ITASCA LANDFILL	84.47CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043284	JAMES FERRELL	178.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043285	JANA MILLER	152.00CR	VOIDED	A	1/08/2016
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101-100	1/08/2016	CHECK	043287	JUVENILE LAW SECTION	275.00CR	POSTED	A	2/26/2016
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101-100	1/08/2016	CHECK	043289	LEAH DIVIN	600.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043290	LEXIS-NEXIS	56.00CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043292	MAASS 1992 TRUST	300.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043293	MAILFINANCE, INC.	146.85CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043294	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043296	LAW OFFICE OF MICHEL L. SIMER,	448.00CR	POSTED	A	1/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/08/2016	CHECK	043298	OFFICE DEPOT	133.44CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043303	REPUBLIC SERVICES, INC.	208.09CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043304	RISE BROADBAND	79.95CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043306	SCOTT-GROSS COMPANY INC	102.16CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043307	TARRANT COUNTY	2,375.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043308	TEMTEX AUTO PARTS INC. DBA NAP	387.92CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043309	TERRY MCELRATH	8.71CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043310	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043311	TEXAS JUVENILE JUSTICE DEPARTM	250.00CR	POSTED	A	2/26/2016
101-100	1/08/2016	CHECK	043312	TINA LINCOLN	29.00CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043313	TIPPING ALARMS	256.00CR	POSTED	A	1/31/2016
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101-100	1/08/2016	CHECK	043315	TUCKER LUMBER CO.	58.13CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043316	TUTLE & TUTLE TRUCKING INC.	11,543.62CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043317	TXU ENERGY RETAIL COMPANY LLC	7,129.86CR	POSTED	A	1/31/2016
101-100	1/08/2016	CHECK	043318	US SCRIPT, INC.	2,775.97CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043319	AIRGAS USA, LLC	80.51CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043341	C2M TECH	542.00CR	POSTED	A	1/31/2016

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101-100	1/15/2016	CHECK	043345	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043346	HILL COUNTY DISTRICT CLERK	24.22CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043358	LAKELANDER	144.00CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043365	MARK PRATT	30.00CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043366	MARTIS WARD	301.47CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043372	POWERPLAN	1,645.78CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043373	RACO INDUSTRIES LLC	130.20CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043374	RATTLER ROCK INC.	40,615.69CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043383	STEPHEN MELANCON	266.23CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043385	PARIS ENTERPRISES, LLC	228.90CR	POSTED	A	1/31/2016

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CHECK:								
101-100	1/15/2016	CHECK	043386	TUCKER LUMBER CO.	477.22CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043387	TXU ENERGY RETAIL COMPANY LLC	914.44CR	POSTED	A	1/31/2016
101-100	1/15/2016	CHECK	043388	TYLER TECHNOLOGIES, INC.	5,793.60CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043390	U.S. POSTAL SERVICE	147.00CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043394	ZACH DAVIS	283.95CR	POSTED	A	2/26/2016
101-100	1/15/2016	CHECK	043395	AT&T	365.03CR	POSTED	A	1/31/2016
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101-100	1/15/2016	CHECK	043398	BRAULIA OLVERA	500.00CR	POSTED	A	2/26/2016
101-100	1/15/2016	CHECK	043399	OFFICER DAMON ING	1,000.00CR	POSTED	A	2/26/2016
101-100	1/21/2016	CHECK	043400	CONNERS CONSTRUCTION CO., INC.	14,573.07CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043401	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043402	Amy Michelle Dixon	60.60CR	OUTSTND	A	0/00/0000
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101-100	1/22/2016	CHECK	043407	AT&T	43.47CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043408	ATMOS ENERGY	156.68CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043409	CITY OF HILLSBORO	6,319.41CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043410	CONNERS CONSTRUCTION CO., INC.	15,060.65CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043411	CPI IMAGING	82.00CR	POSTED	A	1/31/2016
101-100	1/22/2016	CHECK	043412	DAN V. DENT	280.00CR	POSTED	A	2/26/2016
101-100	1/22/2016	CHECK	043413	DE LAGE LANDEN, INC	179.36CR	POSTED	A	2/26/2016
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101-100	1/22/2016	CHECK	043417	FLEMING LUMBER CO.	480.61CR	POSTED	A	1/31/2016
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101-100	1/22/2016	CHECK	043419	GEBO'S	132.98CR	POSTED	A	1/31/2016
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101-100	1/22/2016	CHECK	043429	MARTIN, SHOWERS, SMITH & MCDONA	1,127.00CR	POSTED	A	1/31/2016

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 FOLIO: All

CHECK DATE: 1/01/2016 THRU 3/31/2016
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101-100	1/22/2016	CHECK	043434	OFFICE DEPOT	140.45CR	POSTED	A	1/31/2016
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101-100	1/29/2016	CHECK	043473	ARAMARK UNIFORM SERVICES	31.57CR	POSTED	A	2/26/2016

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

CHECK DATE: 1/01/2016 THRU 3/31/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
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COMPANY: 999 - ACCOUNTS PAYABLE
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COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	2/26/2016	CHECK	043781	OCCUPATIONAL HEALTH CENTERS OF	251.00CR	POSTED	A	3/30/2016

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

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101-100	2/26/2016	CHECK	043784	PROGRESSIVE WASTE SOLUTIONS OF	32.06CR	POSTED	A	3/30/2016
101-100	2/26/2016	CHECK	043785	PURITY CHEMICALS, INC.	234.04CR	POSTED	A	2/29/2016
101-100	2/26/2016	CHECK	043786	RHONDA BURKHART	437.00CR	POSTED	A	2/29/2016
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101-100	2/26/2016	CHECK	043788	SAFETY COMPLIANCE PUBLICATION	298.50CR	POSTED	A	3/30/2016
101-100	2/26/2016	CHECK	043789	THE REPORTER	60.00CR	POSTED	A	3/30/2016
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101-100	2/26/2016	CHECK	043791	TUCKER LUMBER CO.	617.56CR	POSTED	A	2/29/2016
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101-100	2/26/2016	CHECK	043793	TXU ENERGY RETAIL COMPANY LLC	243.62CR	POSTED	A	3/30/2016
101-100	2/26/2016	CHECK	043794	US SCRIPT, INC.	6,921.71CR	POSTED	A	3/30/2016
101-100	2/26/2016	CHECK	043795	T WEAVER ENTERPRISES	821.27CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043806	AMBIT ENERGY	290.84CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043814	BRAD HENLEY	178.20CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043815	BRITTNEY L. WESTMORELAND	100.60CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043824	HILL COUNTY DISTRICT CLERK	36.33CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043825	HILL COUNTY DISTRICT CLERK	18.63CR	POSTED	A	3/30/2016

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

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101-100	3/04/2016	CHECK	043830	RALPH W. GROUNDS	68.50CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043831	JACQUELINE MARIE AMDAL	1,000.00CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043832	JANA MILLER	232.20CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043833	JEFFY WASH LAUNDRY MAT	14.60CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043834	JOE M. SPRAGUE	74.42CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043837	KARI PRICE	221.13CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043838	KEITH MANNING	10.26CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043839	VALERO GROUP LLC	2,449.48CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043840	LAW OFFICE OF MICHEL L. SIMER,	847.00CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043844	QUILL CORP.	83.30CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043845	READY REFRESH BY NESTLE	32.92CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043846	RHONDA BURKHART	140.00CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043847	RICARDO DE LOS SANTOS	840.00CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043850	SHANNON FANT	95.04CR	POSTED	A	3/30/2016
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101-100	3/04/2016	CHECK	043859	TYLER TECHNOLOGIES, INC.	13,347.41CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043860	VERIZON WIRELESS	238.91CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043861	WACO PSYCHOLOGICAL ASSOCIATES	900.00CR	POSTED	A	3/30/2016
101-100	3/04/2016	CHECK	043862	WINDSTREAM INC.	121.37CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043866	ACCESS IMAGING SOLUTIONS, LLC	2,250.20CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043868	APW HILLSBORO	285.28CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043869	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	3/31/2016

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

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101-100	3/11/2016	CHECK	043893	GRAYSON CO. DEPT. OF	4,292.00CR	POSTED	A	3/30/2016
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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	3/11/2016	CHECK	043917	MORGAN'S AUTO CARE CTR.	782.30CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043918	OFFICE DEPOT	2,124.75CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043925	PERFORMANCE FOOD GROUP INC	1,765.64CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043926	PHILLIP BURKHART	43.63CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043927	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043945	THE PRODUCTIVITY CENTER	745.00CR	POSTED	A	4/26/2016
101-100	3/11/2016	CHECK	043946	THE REPORTER	80.00CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043947	THYSSENKRUPP ELEVATOR CORP.	1,017.23CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043949	PARIS ENTERPRISES, LLC	40.00CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043950	TRINITY TRAILER SALES & SERVIC	80.81CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043951	TUCKER LUMBER CO.	372.99CR	POSTED	A	3/30/2016
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101-100	3/11/2016	CHECK	043955	VERIZON WIRELESS	103.05CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043956	T WEAVER ENTERPRISES	1,034.96CR	POSTED	A	3/30/2016
101-100	3/11/2016	CHECK	043957	WINDSTREAM INC.	184.87CR	POSTED	A	3/30/2016

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

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101-100	3/18/2016	CHECK	043962	AT & T	1,685.58CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043963	AT&T	365.03CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043964	AT&T MOBILITY	120.37CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043965	ATMOS ENERGY	544.94CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043966	B & G TIRE SERVICE	7.00CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043967	BEN E. KEITH FOODS-DFW	1,707.90CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043968	C & C AUTO PARTS	5.56CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043969	COLE FORD SALES, INC.	2,755.68CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043970	CONNERS CONSTRUCTION CO., INC.	281.44CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	043971	CTASC District 6	500.00CR	OUTSTND	A	0/00/0000
101-100	3/18/2016	CHECK	043972	DE LAGE LANDEN, INC	179.36CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043982	HILCO ELECTRIC COOPERATIVE	471.19CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043984	HOME DEPOT CREDIT SERV.	91.29CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043987	LEXIS-NEXIS	208.00CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043990	MARTIN, SHOWERS, SMITH & MCDONA	2,373.83CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043995	STAPLES ADVANTAGE	61.78CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	043997	T&W TIRE	1,349.96CR	POSTED	A	3/30/2016
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101-100	3/18/2016	CHECK	044001	TEXAS ASSOCIATION OF CO UNEMPL	13,900.32CR	POSTED	A	3/30/2016

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

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101-100	3/18/2016	CHECK	044004	TUCKER LUMBER CO.	155.28CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	044005	TUTLE & TUTLE TRUCKING INC.	3,751.70CR	POSTED	A	3/30/2016
101-100	3/18/2016	CHECK	044006	VERIZON WIRELESS	346.88CR	POSTED	A	3/30/2016
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101-100	3/24/2016	CHECK	044012	ANTHONY E. SILAS P.C.	762.51CR	POSTED	A	3/30/2016
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101-100	3/24/2016	CHECK	044016	AT & T	45.30CR	POSTED	A	3/30/2016
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101-100	3/24/2016	CHECK	044019	AT&T MOBILITY	150.26CR	POSTED	A	3/31/2016
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101-100	3/24/2016	CHECK	044025	CDW GOVERNMENT, INC.	161.30CR	POSTED	A	3/31/2016
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101-100	3/24/2016	CHECK	044037	GEBO'S	114.96CR	POSTED	A	3/31/2016
101-100	3/24/2016	CHECK	044038	GREGORY MASON	125.28CR	POSTED	A	3/30/2016
101-100	3/24/2016	CHECK	044039	HILL COUNTY APPRAISAL DISTRICT	91,926.00CR	POSTED	A	3/30/2016
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101-100	3/24/2016	CHECK	044041	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/24/2016
101-100	3/24/2016	CHECK	044042	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/26/2016
101-100	3/24/2016	CHECK	044043	HOWARD FIRE EXTINGUISHER SERVI	251.30CR	POSTED	A	3/31/2016
101-100	3/24/2016	CHECK	044044	HUBBARD CITY NEWS	27.00CR	POSTED	A	4/26/2016
101-100	3/24/2016	CHECK	044045	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	3/30/2016

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

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101-100	3/24/2016	CHECK	044063	THE PRODUCT CENTER	426.37CR	POSTED	A	3/30/2016
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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	3/31/2016	CHECK	044100	COLE FORD SALES, INC.	3,057.40CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044101	CONNERS CONSTRUCTION CO., INC.	672.87CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044102	CTWP	965.95CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044103	DAN V. DENT	490.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044104	SUTTON, MILAM & FANNING	1,155.00CR	POSTED	A	4/26/2016
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101-100	3/31/2016	CHECK	044107	DEPARTMENT OF INFORMATION RESO	175.23CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044108	HILL COUNTY DISTRICT CLERK	19.07CR	POSTED	A	4/26/2016
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101-100	3/31/2016	CHECK	044121	VALERO GROUP LLC	1,880.74CR	POSTED	A	4/26/2016
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101-100	3/31/2016	CHECK	044124	MORPHOTRUST USA	20.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044125	OCCUPATIONAL HEALTH CENTERS OF	251.00CR	POSTED	A	4/26/2016
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101-100	3/31/2016	CHECK	044128	RANDALL EVANS	535.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044129	RB'S AUTO & ELECTRIC	2,661.36CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044130	RED BARN TIRE SHOP	30.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044131	RICKY BROOKS	140.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044132	RICOH USA, INC.	100.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044133	RISE BROADBAND	64.95CR	POSTED	A	4/26/2016

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

CHECK DATE: 1/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/31/2016	CHECK	044134	SARAH MAE BLACKBURN, CSR, RPR	225.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044135	SPRINT NEXTEL COMMUNICATIONS	75.20CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044136	T.A. PAYSON, MD CORP.	200.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044137	NAPA AUTO PARTS	13.74CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044138	TEXAS COMMISSION ON ENVIROMENT	120.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044139	TEXAS DISTRICT & COUNTY	225.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044140	TRINITY TRAILER SALES & SERVIC	10.00CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044141	JACKIE N. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2016	CHECK	044142	TUCKER LUMBER CO.	17.26CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044143	TXU ENERGY RETAIL COMPANY LLC	167.80CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044144	TYLER TECHNOLOGIES, INC.	11,908.78CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044145	VERIZON WIRELESS	346.54CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044146	T WEAVER ENTERPRISES	177.27CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044147	WEAVER PLANT NURSERY	372.28CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044148	WINDSTREAM INC.	122.40CR	POSTED	A	4/26/2016
101-100	3/31/2016	CHECK	044149	WINDSTREAM INC.	185.84CR	POSTED	A	4/26/2016
DEPOSIT:								
101-100	1/15/2016	DEPOSIT		AP Transfer Gen Cks	1,500.00	POSTED	G	1/31/2016
101-100	1/19/2016	DEPOSIT		AP Transfer Diesel Tax	3,604.60	POSTED	G	1/31/2016
101-100	1/27/2016	DEPOSIT		Quarterly Reports AP Transfer	83,069.80	POSTED	G	1/31/2016
101-100	1/29/2016	DEPOSIT		AP Transfer Gen EFTs	47,207.65	POSTED	G	1/31/2016
101-100	1/31/2016	DEPOSIT		January Interest	10.12	POSTED	G	1/31/2016
101-100	1/31/2016	DEPOSIT	000001	January Interest	10.12CR	POSTED	G	5/24/2016
101-100	2/02/2016	DEPOSIT		AP Check Reprint	100.00	POSTED	G	2/26/2016
101-100	2/19/2016	DEPOSIT		AP Transfer JP 2 & 4	19,786.40	POSTED	G	2/26/2016
101-100	2/19/2016	DEPOSIT	000001	Void Check 43719 Transfers	77.00CR	POSTED	G	5/24/2016
101-100	2/26/2016	DEPOSIT		AP Transfer DC Civil	70.00	POSTED	G	2/26/2016
101-100	2/29/2016	DEPOSIT		Interest Income	13.58	POSTED	G	2/29/2016
101-100	2/29/2016	DEPOSIT	000001	Interest Income	13.58CR	POSTED	G	5/24/2016
101-100	2/29/2016	DEPOSIT	000002	Interest Income	1.86	POSTED	G	2/29/2016
101-100	2/29/2016	DEPOSIT	000003	Interest Income	1.86CR	POSTED	G	2/29/2016
101-100	3/04/2016	DEPOSIT		AP Transfer General EFTs	14,435.97	POSTED	G	3/30/2016
101-100	3/08/2016	DEPOSIT		Void Check 33498 Transfer	52.00CR	POSTED	G	3/30/2016
101-100	3/24/2016	DEPOSIT		AP Transfer General EFT	10,898.95	POSTED	G	3/30/2016
101-100	3/24/2016	DEPOSIT	000001	AP Transfer General Cks	194,084.03	POSTED	G	3/30/2016
101-100	3/31/2016	DEPOSIT		Interest Income	7.69	POSTED	G	3/31/2016
101-100	3/31/2016	DEPOSIT	000001	Interest Income	7.69CR	POSTED	G	5/24/2016
EFT:								
101-100	1/08/2016	EFT		AP	71,225.11	POSTED	G	1/31/2016
101-100	1/08/2016	EFT	000001	AP	27,209.81	POSTED	G	1/31/2016
101-100	1/08/2016	EFT	999999	PACKET EFT	27,209.81CR	POSTED	A	1/31/2016
101-100	1/15/2016	EFT		AP	162,811.97	POSTED	G	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/15/2016	EFT	000001	AP	63,795.47	POSTED	G	1/31/2016
101-100	1/15/2016	EFT	999999	PACKET EFT	63,795.47CR	POSTED	A	1/31/2016
101-100	1/22/2016	EFT		AP	5,112.74	POSTED	G	1/31/2016
101-100	1/22/2016	EFT	000001	AP	175,066.96	POSTED	G	1/31/2016
101-100	1/22/2016	EFT	999999	PACKET EFT	5,112.74CR	POSTED	A	1/31/2016
101-100	1/29/2016	EFT		AP	88,973.27	POSTED	G	1/31/2016
101-100	1/29/2016	EFT	999999	PACKET EFT	47,207.65CR	POSTED	A	1/31/2016
101-100	2/05/2016	EFT		AP	21,970.28	POSTED	G	2/26/2016
101-100	2/05/2016	EFT	000001	AP	68,333.67	POSTED	G	2/26/2016
101-100	2/05/2016	EFT	999999	PACKET EFT	21,970.28CR	POSTED	A	2/26/2016
101-100	2/12/2016	EFT		AP	72,637.76	POSTED	G	2/26/2016
101-100	2/12/2016	EFT	000001	AP	108,032.34	POSTED	G	2/26/2016
101-100	2/12/2016	EFT	999999	PACKET EFT	72,637.76CR	POSTED	A	2/26/2016
101-100	2/19/2016	EFT		AP	28,477.90	POSTED	G	2/26/2016
101-100	2/19/2016	EFT	000001	AP	184,178.46	POSTED	G	2/26/2016
101-100	2/19/2016	EFT	999999	PACKET EFT	28,477.90CR	POSTED	A	2/26/2016
101-100	2/26/2016	EFT		AP	30,229.07	POSTED	G	2/26/2016
101-100	2/26/2016	EFT	000001	AP	87,273.43	POSTED	G	2/26/2016
101-100	2/26/2016	EFT	999999	PACKET EFT	30,229.07CR	POSTED	A	2/26/2016
101-100	3/04/2016	EFT		AP	45,778.59	POSTED	G	3/30/2016
101-100	3/04/2016	EFT	999999	PACKET EFT	14,435.97CR	POSTED	A	3/30/2016
101-100	3/11/2016	EFT		AP	65,044.55	POSTED	G	3/30/2016
101-100	3/11/2016	EFT	000001	AP	132,806.85	POSTED	G	3/30/2016
101-100	3/11/2016	EFT	999999	PACKET EFT	65,044.55CR	POSTED	A	3/30/2016
101-100	3/18/2016	EFT		AP	44,972.54	POSTED	G	3/30/2016
101-100	3/18/2016	EFT	000001	AP	12,124.11	POSTED	G	3/30/2016
101-100	3/18/2016	EFT	999999	PACKET EFT	12,124.11CR	POSTED	A	3/30/2016
101-100	3/24/2016	EFT	999999	PACKET EFT	10,898.95CR	POSTED	A	3/30/2016
101-100	3/31/2016	EFT		AP	19,336.49	POSTED	G	3/31/2016
101-100	3/31/2016	EFT	000001	AP	47,222.02	POSTED	G	3/31/2016
101-100	3/31/2016	EFT	999999	PACKET EFT	19,336.49CR	POSTED	A	3/31/2016
MISCELLANEOUS:								
101-100	1/08/2016	MISC.	043285	JANA MILLER	VOIDED	152.00	VOIDED	A 1/08/2016
101-100	1/15/2016	MISC.	043323	AT&T	VOIDED	2,170.98	VOIDED	A 1/15/2016
101-100	1/15/2016	MISC.	043335	CNA SURETY	VOIDED	100.00	VOIDED	A 1/15/2016
101-100	1/15/2016	MISC.	043338	CONNERS CONSTRUCTION CO.	VOIDED	24,319.53	VOIDED	A 1/15/2016
101-100	1/15/2016	MISC.	043384	TEXAS DEPARTMENT OF EMER	VOIDED	92.85	VOIDED	A 1/15/2016
101-100	1/21/2016	MISC.		Void & Reissue Check 43338		9,746.46CR	POSTED	G 1/31/2016
101-100	1/22/2016	MISC.		AP Transfer JPs Cks		17,494.94	POSTED	G 1/31/2016
101-100	1/27/2016	MISC.		Void Ck 43384		92.85CR	POSTED	G 1/31/2016
101-100	2/02/2016	MISC.		Void Ck Transfer 42219 & 42697		985.00CR	POSTED	G 2/26/2016
101-100	2/02/2016	MISC.	042219	PUBLIC AGENCY TRAINING CUNPOST		885.00	POSTED	A 2/26/2016
101-100	2/19/2016	MISC.	043719	Nicole Julian Taylor	VOIDED	77.00	VOIDED	A 2/19/2016

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

CHECK DATE: 1/01/2016 THRU 3/31/2016
 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	3/07/2016	MISC.	030716	Reverse Void CK 33498	52.00CR	POSTED	G	3/30/2016
101-100	3/07/2016	MISC.	030717	Void CK 33498	52.00	POSTED	G	3/30/2016
101-100	3/07/2016	MISC.	030718	Rec Void CK 33498 transfer	52.00CR	POSTED	G	3/30/2016
101-100	3/07/2016	MISC.	030719	Corr Errors Void CK 33498	52.00CR	POSTED	G	3/30/2016
101-100	3/07/2016	MISC.	030720	Corr Errors Void CK 33498	104.00	POSTED	G	3/30/2016
101-100	3/07/2016	MISC.	033498	TEXAS PARKS & WILDLIFE UNPOST	52.00	POSTED	A	3/30/2016
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	1,553,281.03CR		
				DEPOSIT	TOTAL:	374,628.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	34,519.99		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,144,132.64		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	1,553,281.03CR		
				DEPOSIT	TOTAL:	374,628.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	34,519.99		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,144,132.64		
				BANK-DRAFT	TOTAL:	0.00		