

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

CHECK DATE: 4/01/2016 THRU 6/30/2016
 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:	-----							
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101-100	4/29/2016	CHECK	000302	TEXAS STATE COMPTROLLER	19,757.75CR	POSTED	A	5/24/2016
101-100	4/29/2016	CHECK	000303	TEXAS STATE COMPTROLLER	7,383.72CR	POSTED	A	5/24/2016
101-100	4/29/2016	CHECK	000304	TEXAS STATE COMPTROLLER	192.00CR	POSTED	A	5/24/2016
101-100	4/29/2016	CHECK	000305	TEXAS STATE COMPTROLLER	2,858.36CR	POSTED	A	5/24/2016
101-100	4/29/2016	CHECK	000306	TEXAS STATE COMPTROLLER	78,812.53CR	POSTED	A	5/24/2016
*** 101-100	4/07/2016	CHECK	044150	CNA SURETY	50.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044151	AARON P. PIERCE, PH.D.	3,120.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044152	ANGELIA ORR	590.96CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044153	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044154	AT & T	3,260.62CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044155	AT &T	216.40CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044156	AT&T	65.16CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044157	AT&T	145.58CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044158	AT&T	155.63CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044159	BEVERLY JOHNSON	267.79CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044160	BRUCKNER'S TRUCK SALES, INC	74.03CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044161	C & C AUTO PARTS	30.44CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044162	CDW GOVERNMENT, INC.	349.74CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044163	CEN-TEX FLAGSOURCE	559.15CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044164	CITY OF BYNUM	210.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044165	CITY OF HILLSBORO	157.29CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044166	CITY OF WHITNEY	250.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044167	CORNERSTONE LANDSCAPE	139.32CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044168	DE LAGE LANDEN, INC	176.46CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044169	DE LOS SANTOS & ASSOCIATES P.C	2,800.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044170	DELL MARKETING L.P.	9,914.16CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044171	DENNIS BOYSE	41.58CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044172	HILL COUNTY DISTRICT CLERK	52.06CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044173	FLEMING LUMBER CO.	143.75CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044174	GRAYSON CO. DEPT. OF	4,588.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044175	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044176	HAMMER SERVICE, INC.	35.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044177	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044178	HILL CO. CHILD WELFARE BOARD	7,500.00CR	POSTED	A	5/24/2016
101-100	4/08/2016	CHECK	044179	HILL COUNTY DISTRICT ATTORNEY	45.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044180	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/26/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/08/2016	CHECK	044188	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044189	KATIE COLE	8.60CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044190	KEITH MANNING	38.88CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044191	LANDON W. RAMSAY	210.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044192	LEE HARRIS	49.94CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044193	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044194	LEXIS-NEXIS	56.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044195	VALERO GROUP LLC	1,731.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044196	MAASS 1992 TRUST	300.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044197	MARK PRATT	62.32CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044198	MARTHA MCGREGOR	250.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044199	MARTIN, SHOWERS, SMITH & MCDONA	3,392.33CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044200	MATT CRAIN	175.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044201	MCCREARY, VESELKA, BRAGG & ALL	5,781.44CR	POSTED	A	4/30/2016
101-100	4/08/2016	CHECK	044202	MICHAEL B. GASSAWAY	42.34CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044203	LAW OFFICE OF MICHEL L. SIMER,	1,757.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044204	MILLS AUTO SUPPLY CO.	47.97CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044205	OFFICE DEPOT	1,175.89CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044206	OFFICE OF CONFERENCES & TRAINI	295.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044207	PETROLEUM SOLUTIONS, INC	337.51CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044208	POWERPLAN	775.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044209	RATTLER ROCK INC.	17,429.49CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044210	VOID CHECK	0.00	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044211	VOID CHECK	0.00	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044212	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044213	RICARDO DE LOS SANTOS	700.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044214	RISE BROADBAND	79.95CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044215	SIMS MOORE HILL & GANNON LLP	1,562.64CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044216	SOFIA GARCIA	24.84CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044217	STEPHEN MELANCON	271.62CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044218	STEWARTS OFFICE SUPPLY	15.97CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044219	TARRANT COUNTY	2,375.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044220	NAPA AUTO PARTS	215.30CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044221	TEXAS A&M AGRILIFE EXTENSION	3.50CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044222	TEXAS CENTER FOR THE JUDICIARY	160.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044223	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044224	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	POSTED	A	4/26/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/08/2016	CHECK	044232	VERIZON WIRELESS	102.99CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044233	WINDSTREAM INC.	56.96CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044234	XEROX CORP.	2,055.36CR	POSTED	A	4/26/2016
101-100	4/08/2016	CHECK	044235	ZACH DAVIS	213.84CR	POSTED	A	4/26/2016
101-100	4/13/2016	CHECK	044236	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044237	APW HILLSBORO	502.33CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044238	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044239	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044240	AT & T	1,685.58CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044241	AT&T	365.03CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044242	AT&T MOBILITY	120.37CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044243	AT&T MOBILITY - SO	2,035.11CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044244	ATMOS ENERGY	1,149.92CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044245	BEN E. KEITH FOODS-DFW	666.58CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044246	BOBBY RACHEL	500.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044247	BRAZOS VALLEY EQUIPMENT CORP.	1,306.84CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044248	C & C AUTO PARTS	119.60CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044249	CAGLE ELECTRIC	1,750.00CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044251	CITY OF WHITNEY	50.00CR	POSTED	A	4/30/2016
101-100	4/14/2016	CHECK	044252	CONNERS CONSTRUCTION CO.,INC.	44,489.09CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044253	DAN V. DENT	262.50CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044254	HILL COUNTY DISTRICT CLERK	458.00CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044256	DOUBLE DIAMOND COMPANIES	2,335.71CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044257	FILES VALLEY WATER SUPPLY CORP	37.39CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044258	FLEMING LUMBER CO.	1,006.85CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044259	GEBO'S	156.01CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044260	HILL COUNTY DISTRICT ATTORNEY	263.55CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044261	HILL COUNTY EEA	37.20CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044262	HILL COUNTY SHERIFF'S DEPARTME	1,139.67CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044263	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044264	HILL COUNTY TREASURER	64,465.71CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044265	HILLSBORO TIRE & SERVICE	39.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044266	IMAGING SPECTRUM, INC	78.00CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044268	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	4/26/2016

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101-100	4/14/2016	CHECK	044276	MARTIN, SHOWERS,SMITH & MCDONA	4,721.50CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044278	MCCREARY, VESELKA, BRAGG & ALL	5,986.63CR	POSTED	A	6/30/2016
101-100	4/14/2016	CHECK	044279	LAW OFFICE OF MICHEL L. SIMER,	231.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044280	NICOLE TANNER	92.39CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044281	OFFICE DEPOT	1,037.32CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044282	OMNIBASE	1,453.34CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044283	ONE SOURCE TOXICOLOGY INC.	214.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044284	PAKIS, GIOTES, PAGE & BURLESON	39,860.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044285	PARSONS COMMERCIAL ROOFING	20,634.90CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044286	PERFORMANCE FOOD GROUP INC	1,223.02CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044287	PETTY CASH	90.15CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044288	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044289	POWERPLAN	1,173.87CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044290	RATLIFF READY MIX	540.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044291	RATTLER ROCK INC.	6,945.02CR	POSTED	A	4/30/2016
101-100	4/14/2016	CHECK	044292	RICARDO DE LOS SANTOS	350.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044293	SCOTT-GROSS COMPANY INC	148.95CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044294	SIRCHIE ACQUISITION COMPANY, L	119.69CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044295	TEXAS STATE COMPROLLER	5.66CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044296	Tara Michelle Marshall	46.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044297	TARRANT COUNTY	3,575.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044298	TDCAA	50.00CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044300	TDCAA	50.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044301	TDCAA	57.77CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044302	TELE-COMMUNICATIONS, INC.	359.12CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044303	NAPA AUTO PARTS	158.17CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044304	TEXAS DEPARTMENT OF PUBLIC SAF	163,327.27CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044305	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044306	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	6/30/2016
101-100	4/14/2016	CHECK	044307	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044308	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	6/30/2016
101-100	4/14/2016	CHECK	044309	TEXAS PARKS & WILDLIFE	135.15CR	POSTED	A	5/24/2016
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101-100	4/14/2016	CHECK	044311	TEXAS PARKS & WILDLIFE	153.00CR	POSTED	A	5/24/2016
101-100	4/14/2016	CHECK	044312	TEXAS PARKS & WILDLIFE	123.25CR	POSTED	A	5/24/2016

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101-100	4/14/2016	CHECK	044320	TRUMAN L. SIMONS INVESTIGATION	3,245.00CR	POSTED	A	4/26/2016
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101-100	4/14/2016	CHECK	044322	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044323	U.S. POSTAL SERVICE	141.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044324	VERIZON WIRELESS	209.40CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044325	T WEAVER ENTERPRISES	248.00CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044326	WACO HOTEL SUPPLY CO.	124.35CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044327	WEST TRUE VALUE HARDWARE	33.52CR	POSTED	A	4/26/2016
101-100	4/14/2016	CHECK	044328	YODER CONSTRUCTION	30,282.00CR	POSTED	A	4/26/2016
101-100	4/22/2016	CHECK	044329	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044330	ANGELIA ORR	193.62CR	POSTED	A	4/26/2016
101-100	4/22/2016	CHECK	044331	APW HILLSBORO	160.91CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044332	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044333	AT & T	41.98CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044334	AT & T	30.67CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044335	AT & T	45.27CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044336	AT & T	30.67CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044337	AT & T MOBILITY-CSC	473.94CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044338	ATMOS ENERGY	44.60CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044339	BARKER PLUMBING CO.	310.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044340	BELL COUNTY CSCD	125.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044341	BOLD SPRINGS TIRE & LUBE CTR.I	28.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044342	BRITTNEY L. WESTMORELAND	445.50CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044343	CECILIA CARRANZA	500.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044344	CITY OF HILLSBORO	6,818.18CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044345	CONNERS CONSTRUCTION CO., INC.	5,374.38CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044346	CPI IMAGING	82.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044347	CYNTHIA RAINS	46.76CR	POSTED	A	4/26/2016
101-100	4/22/2016	CHECK	044348	DALLAS CO. TREASURER	2,050.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044349	DAN V. DENT	700.00CR	POSTED	A	5/24/2016
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101-100	4/22/2016	CHECK	044351	DE LOS SANTOS & ASSOCIATES P.C	2,520.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044352	DELL MARKETING L.P.	10,140.90CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044353	DIAL TONE SERVICES L.P.	28.13CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044354	DICKERSON AUTOMATIC FIRE PROTE	1,696.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044355	HILL COUNTY DISTRICT CLERK	109.86CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044356	FLEMING LUMBER CO.	179.97CR	POSTED	A	4/30/2016

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

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101-100	4/22/2016	CHECK	044366	JOHNSON CO. AUTO SALES	6.50CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044367	JUDGE BOB MCGREGOR JR.	307.60CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044368	LEE HARRIS	49.61CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044369	LIMESTONE COUNTY	4,250.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044370	LLOYD FORD SALES	6,985.00CR	POSTED	A	4/26/2016
101-100	4/22/2016	CHECK	044371	MAILFINANCE, INC.	146.85CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044372	MARK PRATT	35.00CR	POSTED	A	4/26/2016
101-100	4/22/2016	CHECK	044373	LAW OFFICE OF MICHEL L. SIMER,	812.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044374	NEOPOST USA INC.	66.15CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044375	OFFICE DEPOT	1,238.29CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044376	POWERPLAN	102.51CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044377	PROGRESSIVE WASTE SOLUTIONS OF	32.74CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044378	PURITY CHEMICALS, INC.	282.01CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044379	RICARDO DE LOS SANTOS	700.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044380	RICOH USA, INC.	100.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044381	BLADES GROUP LLC	1,860.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044382	SIMS MOORE HILL & GANNON LLP	4,760.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044383	VOID CHECK	0.00	POSTED	A	5/24/2016
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101-100	4/22/2016	CHECK	044388	TEXAS ASSOCIATION OF CO - EMPL	1,477.58CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044389	THE REPORTER	155.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044390	TRIPLE C TREE SERVICE	14,000.00CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044391	TUCKER LUMBER CO.	208.40CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044392	TXU ENERGY RETAIL COMPANY LLC	4,647.89CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044393	US SCRIPT, INC.	4,669.20CR	POSTED	A	4/30/2016
101-100	4/22/2016	CHECK	044394	WEST PAYMENT CENTER	301.00CR	POSTED	A	5/24/2016
101-100	4/22/2016	CHECK	044395	WINDSTREAM INC.	133.57CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044396	A T & T (U-VERSE)	37.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044397	ACCESS IMAGING SOLUTIONS, LLC	3,756.80CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044398	APW HILLSBORO	403.91CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044399	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044400	AT & T	280.00CR	POSTED	A	5/24/2016

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	4/28/2016	CHECK	044409	CDW GOVERNMENT, INC.	3,612.32CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044410	CHRIS DAVIS	700.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044411	CITY OF MALONE	107.93CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044412	COLE FORD SALES, INC.	1,636.10CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044413	CONNERS CONSTRUCTION CO., INC.	15,001.90CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044414	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044415	CTWP	193.19CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044416	C2M TECH	150.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044417	DE LAGE LANDEN, INC	174.72CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044418	DEPARTMENT OF INFORMATION RESO	227.77CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044419	DIANNE KERZEE	5.67CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044420	FLEMING LUMBER CO.	100.22CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044421	GEBO'S	40.09CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044422	HEWETT-ARNEY FUNERAL HOME	700.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044423	HILL COUNTY TAX ASSESSORUNPOST	7.50CR	POSTED	A	9/30/2016
101-100	4/28/2016	CHECK	044424	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044425	ITASCA LANDFILL	167.56CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044426	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044427	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044428	JOHN DEERE FINANCIAL	35.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044429	MARCHEL EUBANK	149.04CR	POSTED	A	4/30/2016
101-100	4/28/2016	CHECK	044430	LAW OFFICE OF MICHEL L. SIMER,	1,491.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044431	OFFICE DEPOT	84.29CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044432	PARKIS DUROCS SHOW PIGS	100.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044433	PERFORMANCE FOOD GROUP INC	5,966.07CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044434	PLUMLEE PLACE INC.	206.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044435	POWERPLAN	3,836.12CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044436	R.A. BAILEY	35,000.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044437	READY REFRESH BY NESTLE	23.93CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044438	RED BARN TIRE SHOP	50.00CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044439	ROBERT'S TRUCKING & EQUIP REPA	5,577.31CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044440	ROMCO EQUIPMENT CO	947.60CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044441	SPRINT NEXTEL COMMUNICATIONS	75.18CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044442	NAPA AUTO PARTS	108.68CR	POSTED	A	5/24/2016
101-100	4/28/2016	CHECK	044443	THYSSENKRUPP ELEVATOR CORP.	285.00CR	POSTED	A	6/30/2016
101-100	4/28/2016	CHECK	044444	TOMMY NEAL PLUMBING	275.00CR	POSTED	A	5/24/2016

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	4/28/2016	CHECK	044454	WINDSTREAM INC.	112.05CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044455	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044456	ACCENT! PRINTING & COPY CENTER	86.13CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044457	AMBIT ENERGY	234.19CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044458	ANTHONY E. SILAS P.C.	322.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044459	APW HILLSBORO	475.32CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044460	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	5/24/2016
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101-100	5/05/2016	CHECK	044462	AT & T	215.86CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044463	AT&T	65.16CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044464	AT&T MOBILITY	59.59CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044465	BEVERLY JOHNSON	268.33CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044466	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044467	BRITTNEY L. WESTMORELAND	153.36CR	POSTED	A	5/24/2016
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101-100	5/05/2016	CHECK	044471	CITY OF HILLSBORO	145.11CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044472	CLERK, SUPREME COURT	265.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044473	CLERK, SUPREME COURT	235.00CR	POSTED	A	5/31/2016
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101-100	5/05/2016	CHECK	044477	D2 TEAFCS	175.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044478	DE LAGE LANDEN, INC	386.03CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044479	HILL COUNTY DISTRICT CLERK	23.26CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044480	HILL COUNTY DISTRICT CLERK	29.94CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044481	ELECTION SYSTEMS &	8,756.23CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044482	FLEMING LUMBER CO.	491.18CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044483	GENE KNIZE	43.20CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044484	GRAINGER	407.89CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044485	GRAYSON CO. DEPT. OF	4,440.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044486	GREGG HILL	240.84CR	POSTED	A	5/31/2016
101-100	5/05/2016	CHECK	044487	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044488	HILL CO. CHILD WELFARE BOARD	506.00CR	POSTED	A	5/24/2016

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/05/2016	CHECK	044498	LEXIS-NEXIS	56.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044499	MAASS 1992 TRUST	300.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044500	MARTIN, SHOWERS, SMITH & MCDONA	941.50CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044501	MATT CRAIN	240.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044502	LAW OFFICE OF MICHEL L. SIMER,	4,830.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044503	VOID CHECK	0.00	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044504	MID-TEX FRAME & AXLE, INC.	1,141.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044505	NICOLE TANNER	140.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044506	OFFICE DEPOT	1,857.05CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044507	PERFORMANCE FOOD GROUP INC	77.92CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044508	PITNEY BOWES RESERVE ACCOUNT	950.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044509	POWERPLAN	1,035.88CR	POSTED	A	5/24/2016
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101-100	5/05/2016	CHECK	044511	REPUBLIC SERVICES, INC.	154.15CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044512	RISE BROADBAND	79.95CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044513	SHANE BRASSELL	140.00CR	POSTED	A	5/31/2016
101-100	5/05/2016	CHECK	044514	SHAWN SMITH	60,000.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044515	SOFIA GARCIA	20.52CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044516	SOLARWINDS.NET, INC.	144.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044517	STEPHANIE JOHNSON	242.78CR	POSTED	A	5/24/2016
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101-100	5/05/2016	CHECK	044519	SUSAN SWILLING	140.00CR	POSTED	A	5/24/2016
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101-100	5/05/2016	CHECK	044521	NAPA AUTO PARTS	134.70CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044522	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044523	THE INSTITUTE OF CRIMINAL & CI	600.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044524	THE REPORTER	40.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044525	TRACTOR SUPPLY CREDIT PLAN	29.49CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044526	TRAVIS COUNTY CLERKS OFFICE	449.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044527	TRIPLE C TREE SERVICE	8,000.00CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044528	TUCKER LUMBER CO.	125.35CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044529	TUTLE & TUTLE TRUCKING INC.	979.33CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044530	TXU ENERGY RETAIL COMPANY LLC	496.78CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044531	U.S. POSTMASTER	1,231.50CR	POSTED	A	5/24/2016
101-100	5/05/2016	CHECK	044532	US SCRIPT, INC.	1,177.74CR	POSTED	A	5/24/2016

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101-100	5/13/2016	CHECK	044541	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044542	AT&T	145.58CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044543	AT&T	155.63CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044544	AT&T MOBILITY - SO	2,034.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044545	CARLA PENDERGRAFT ASSOCIATES	425.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044546	CENTURYLINK COMMUNICATIONS, LL	13.45CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044547	CITY OF WHITNEY	75.00CR	POSTED	A	5/31/2016
101-100	5/13/2016	CHECK	044548	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/30/2016
101-100	5/13/2016	CHECK	044549	COLE FORD SALES, INC.	198.78CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044550	CONNERS CONSTRUCTION CO.,INC.	4,897.05CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044551	CONTECH ENGINEERED SOLUTIONS,	3,283.20CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044552	CPI IMAGING	10.78CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044553	CROSSROADS AUTO PARTS	100.00CR	POSTED	A	5/24/2016
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101-100	5/13/2016	CHECK	044560	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044561	HILL COUNTY INS.AGENCY	71.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044562	HILLSBORO TIRE & SERVICE	64.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044563	HUFFMAN COMMUNICATIONS INC.	421.36CR	POSTED	A	5/31/2016
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101-100	5/13/2016	CHECK	044566	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044567	KEITH'S HARDWARE	2.45CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044568	LAKE GRANBURY YOUTH SERVICES	4,584.30CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044569	LEXIS-NEXIS	1,027.00CR	POSTED	A	5/24/2016
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101-100	5/13/2016	CHECK	044571	LUPE HERRERA	500.00CR	POSTED	A	5/24/2016
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101-100	5/13/2016	CHECK	044576	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	5/24/2016

COMPANY: 999 - ACCOUNTS PAYABLE
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 FOLIO: All

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101-100	5/13/2016	CHECK	044586	TUCKER LUMBER CO.	890.89CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044587	TUTLE & TUTLE TRUCKING INC.	209.74CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044588	TXU ENERGY RETAIL COMPANY LLC	6,900.51CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044589	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	5/24/2016
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101-100	5/13/2016	CHECK	044593	WILBUR-ELLIS COMPANY	5,000.00CR	POSTED	A	5/24/2016
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101-100	5/13/2016	CHECK	044595	WINDSTREAM INC.	56.94CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044596	WORTH HYDROCHEM OF CENTRAL TEX	92.10CR	POSTED	A	5/31/2016
101-100	5/13/2016	CHECK	044597	XEROX CORP.	133.95CR	POSTED	A	5/24/2016
101-100	5/13/2016	CHECK	044598	YODER CONSTRUCTION	54,600.00CR	POSTED	A	5/24/2016
101-100	5/20/2016	CHECK	044599	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2016
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101-100	5/20/2016	CHECK	044608	BRAZOS VALLEY EQUIPMENT CORP.	253.77CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044609	C & C AUTO PARTS	22.76CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044610	CITY OF HILLSBORO	4,946.12CR	POSTED	A	5/31/2016
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101-100	5/20/2016	CHECK	044612	CPI IMAGING	82.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044613	DAN V. DENT	892.50CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044614	SUTTON, MILAM & FANNING	868.00CR	POSTED	A	5/31/2016
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101-100	5/20/2016	CHECK	044620	DOUG WILLIS	9.18CR	POSTED	A	5/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/20/2016	CHECK	044630	HILL COUNTY TREASURER	40,046.46CR	POSTED	A	5/24/2016
101-100	5/20/2016	CHECK	044631	HOME DEPOT CREDIT SERV.	204.35CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044632	HUFFMAN COMMUNICATIONS INC.	576.50CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044633	Jesse Munguia, The Munguia Law	1,057.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044634	JIFFY WASH LAUNDRY MAT	7.00CR	POSTED	A	6/30/2016
101-100	5/20/2016	CHECK	044635	JP JONES	77.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044636	Kacy Marie Todd	32.00CR	OUTSTND	A	0/00/0000
101-100	5/20/2016	CHECK	044637	LANDON W. RAMSAY	287.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044638	VALERO GROUP LLC	422.85CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044639	MARK PRATT	63.94CR	POSTED	A	5/24/2016
101-100	5/20/2016	CHECK	044640	MARTIN, SHOWERS, SMITH & MCDONA	1,853.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044641	MCCREARY, VESELKA, BRAGG & ALL	4,430.78CR	POSTED	A	6/30/2016
101-100	5/20/2016	CHECK	044642	LAW OFFICE OF MICHEL L. SIMER,	714.00CR	POSTED	A	6/30/2016
101-100	5/20/2016	CHECK	044643	MORGAN'S AUTO CARE CTR.	24.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044644	OFFICE DEPOT	122.14CR	POSTED	A	5/31/2016
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101-100	5/20/2016	CHECK	044646	PROGRESSIVE WASTE SOLUTIONS OF	32.87CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044647	RICARDO DE LOS SANTOS	2,240.00CR	POSTED	A	5/31/2016
101-100	5/20/2016	CHECK	044648	Sandra Kay Ward	3.00CR	POSTED	A	6/30/2016
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101-100	5/20/2016	CHECK	044655	TYLER TECHNOLOGIES, INC.	11,908.78CR	POSTED	A	5/24/2016
101-100	5/20/2016	CHECK	044656	U.S. POSTAL SERVICE	94.00CR	POSTED	A	5/31/2016
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101-100	5/27/2016	CHECK	044659	ACCESS IMAGING SOLUTIONS, LLC	2,344.45CR	POSTED	A	5/31/2016
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101-100	5/27/2016	CHECK	044663	ARAMARK UNIFORM SERVICES	22.71CR	POSTED	A	6/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/27/2016	CHECK	044674	BRITTNEY L. WESTMORELAND	107.00CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044675	COLE FORD SALES, INC.	7.00CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044676	CONNERS CONSTRUCTION CO.,INC.	7,067.45CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044677	CTWP	193.19CR	POSTED	A	6/30/2016
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101-100	5/27/2016	CHECK	044696	JOURNAL TECHNOLOGIES, INC.	21,017.09CR	POSTED	A	6/30/2016
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101-100	5/27/2016	CHECK	044698	LIMESTONE COUNTY	595.00CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044699	LINK AMERICA, LLC	1,758.75CR	POSTED	A	6/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/27/2016	CHECK	044722	THE PRODUCT CENTER	431.22CR	POSTED	A	6/30/2016
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101-100	5/27/2016	CHECK	044725	TRACTOR SUPPLY CREDIT PLAN	39.96CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044726	TRIPLE C TREE SERVICE	4,000.00CR	POSTED	A	6/30/2016
101-100	5/27/2016	CHECK	044727	TUCKER LUMBER CO.	557.21CR	POSTED	A	5/31/2016
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101-100	6/03/2016	CHECK	044741	ACCESS IMAGING SOLUTIONS, LLC	2,427.75CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044751	COWSER TIRE & SERVICE	520.00CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044763	JOHN DEERE FINANCIAL	449.15CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044765	LIMESTONE COUNTY	120.00CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044766	MARTIN, SHOWERS, SMITH & MCDONA	644.00CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044767	LAW OFFICE OF MICHEL L. SIMER,	1,750.00CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044772	RISE BROADBAND	79.95CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044773	ROBIN HOWE	112.50CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044774	SAFeway OIL RECOVERY, LLC	160.00CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044775	SCOTT-MERRIMAN, INC.	328.57CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044777	SOFIA GARCIA	18.36CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044781	TCOLE/TCLEOSE	35.00CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044785	TXU ENERGY RETAIL COMPANY LLC	652.12CR	POSTED	A	6/30/2016
101-100	6/03/2016	CHECK	044786	VERIZON WIRELESS	309.91CR	POSTED	A	6/30/2016
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101-100	6/03/2016	CHECK	044788	XEROX CORP.	1,606.67CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044792	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044793	AT&T	65.16CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044796	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2016

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

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101-100	6/10/2016	CHECK	044807	DE LAGE LANDEN, INC	176.46CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044813	GENE KNIZE	45.36CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044814	GENE'S AUTO SERVICE CENTER	7.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044815	GRAYSON CO. DEPT. OF	4,588.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044816	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044817	HILL COUNTY APPRAISAL DISTRICT	91,925.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044818	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044819	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044820	HILLSBORO TIRE & SERVICE	65.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044821	HOMETOWN PRIDE, LTD	4.91CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044830	OFFICE DEPOT	1,616.71CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044832	PERFORMANCE FOOD GROUP INC	2,200.32CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044833	PITNEY BOWES RESERVE ACCOUNT	600.00CR	POSTED	A	6/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

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101-100	6/10/2016	CHECK	044850	TERRY MCELRATH	120.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044851	TEXAS ASSOCIATION OF CO - EMPL	739.82CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044852	TEXAS ASSOCIATION OF COUNTIES	59,271.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044853	THE BULOT COMPANY LLC	350.00CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044854	THE REPORTER	40.00CR	POSTED	A	7/27/2016
101-100	6/10/2016	CHECK	044855	TINA PATTON	305.50CR	POSTED	A	6/30/2016
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101-100	6/10/2016	CHECK	044873	WINDSTREAM INC.	56.94CR	POSTED	A	6/30/2016
101-100	6/10/2016	CHECK	044874	ZACH DAVIS	515.16CR	POSTED	A	6/30/2016
101-100	6/17/2016	CHECK	044875	ACCENT! PRINTING & COPY CENTER	201.88CR	POSTED	A	6/30/2016
101-100	6/17/2016	CHECK	044876	ADVOCACY CENTER FOR	642.00CR	POSTED	A	6/30/2016
101-100	6/17/2016	CHECK	044877	AIRGAS USA, LLC	204.85CR	POSTED	A	6/30/2016
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101-100	6/17/2016	CHECK	044879	APW HILLSBORO	449.11CR	POSTED	A	6/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

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101-100	6/17/2016	CHECK	044894	DAN V. DENT	338.10CR	POSTED	A	6/30/2016
101-100	6/17/2016	CHECK	044895	DARREN HAYES INSURANCE AGENCY	50.00CR	POSTED	A	6/30/2016
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101-100	6/17/2016	CHECK	044906	GARRY TRUE	85.00CR	POSTED	A	6/30/2016
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101-100	6/17/2016	CHECK	044923	NICOLE TANNER	180.00CR	POSTED	A	6/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE
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 STATUS: All
 FOLIO: All

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101-100	6/17/2016	CHECK	044939	TEXAS ASSOCIATION OF COUNTIES	24,965.00CR	POSTED	A	6/30/2016
101-100	6/17/2016	CHECK	044940	THE REPORTER	47.60CR	POSTED	A	6/30/2016
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101-100	6/17/2016	CHECK	044945	VERIZON WIRELESS	114.37CR	POSTED	A	6/30/2016
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101-100	6/17/2016	CHECK	044947	WEST PAYMENT CENTER	326.50CR	POSTED	A	6/30/2016
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101-100	6/24/2016	CHECK	044951	AT & T	45.28CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044952	AT & T	30.68CR	POSTED	A	6/30/2016
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101-100	6/24/2016	CHECK	044958	CITY OF HILLSBORO	5,254.88CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044959	CNA SURETY	50.00CR	POSTED	A	7/27/2016
101-100	6/24/2016	CHECK	044960	CONNERS CONSTRUCTION CO., INC.	2,433.00CR	POSTED	A	7/27/2016
101-100	6/24/2016	CHECK	044961	CORNERSTONE FUNERAL HOME INC.	700.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044962	CPI IMAGING	82.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044963	DEPARTMENT OF INFORMATION RESO	199.41CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044964	HILL COUNTY DISTRICT CLERK	18.31CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044965	DLW LAW, PLLC	350.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044966	DRUG TESTING	3,161.48CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044967	FLEMING LUMBER CO.	44.47CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044968	HARRIS LOCAL GOVERNMENT SOLUTI	7,356.84CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044969	HILCO ELECTRIC COOPERATIVE	577.21CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044970	HILL COUNTY DISTRICT ATTORNEY	180.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044971	HILL COUNTY INS.AGENCY	378.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044972	HILL COUNTY TAX ASSESSORVOIDED	7.50CR	VOIDED	A	6/24/2016

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

CHECK DATE: 4/01/2016 THRU 6/30/2016
 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	6/24/2016	CHECK	044980	OFFICE DEPOT	1,071.71CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044981	P2 EMULSIONS CORP.	328.80CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044982	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044983	PITNEY BOWES INC.	293.83CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044984	PROGRESSIVE WASTE SOLUTIONS OF	33.38CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044985	READY REFRESH BY NESTLE	36.21CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044986	SIMS MOORE HILL & GANNON LLP	1,190.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044987	SKC COMMUNICATIONS PRODUCTS, L	5,912.10CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044988	TARRANT COUNTY	2,125.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044989	NAPA AUTO PARTS	5.39CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044990	TEXAS COMMISSION ON ENVIROMENT	310.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044991	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044992	TEXAS DEPT. OF LICENSING	20.00CR	POSTED	A	7/27/2016
101-100	6/24/2016	CHECK	044993	TEXAS FLOODPLAIN MANAGEMENT AS	275.00CR	POSTED	A	7/27/2016
101-100	6/24/2016	CHECK	044994	TRINITY MATERIALS, INC.	194.24CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044995	TRIPLE C TREE SERVICE	12,000.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044996	TUCKER LUMBER CO.	265.79CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044997	TXU ENERGY RETAIL COMPANY LLC	7,493.43CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044998	U.S. POSTMASTER	94.00CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	044999	US SCRIPT, INC.	2,401.71CR	POSTED	A	7/27/2016
101-100	6/24/2016	CHECK	045000	WELLS FARGO BANK	2,396.74CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	045001	WEST PAYMENT CENTER	121.66CR	POSTED	A	6/30/2016
101-100	6/24/2016	CHECK	045002	WINDSTREAM INC.	138.57CR	POSTED	A	6/30/2016

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-100	4/08/2016	DEPOSIT		AP Transfer JP 2&4 cks	34,319.54	POSTED	G	4/26/2016
101-100	4/14/2016	DEPOSIT		AP Transfer JP2&4 cks	30,878.68	POSTED	G	4/26/2016
101-100	4/15/2016	DEPOSIT		Transfer Error JP Itasca/AP	1,000.00	POSTED	G	4/30/2016
101-100	4/15/2016	DEPOSIT	000001	Transfer Error JP Itasca/AP	1,000.00CR	POSTED	G	5/24/2016
101-100	4/21/2016	DEPOSIT		AP Transfer Diesel Tax	3,482.80	POSTED	G	4/26/2016
101-100	4/29/2016	DEPOSIT		AP Transfer State Comptroller	109,004.36	POSTED	G	4/30/2016
101-100	4/30/2016	DEPOSIT		Interest Income	17.56	POSTED	G	4/30/2016
101-100	4/30/2016	DEPOSIT	000001	Interest Income	17.56CR	POSTED	G	8/31/2016
101-100	5/10/2016	DEPOSIT		AP Transfer General	500.00	POSTED	G	5/24/2016
101-100	5/13/2016	DEPOSIT		AP Transfer Gen Pooled EFTs	140.00	POSTED	G	5/24/2016
101-100	5/13/2016	DEPOSIT	000001	AP Transfer General cks	114,088.85	POSTED	G	5/24/2016
101-100	5/20/2016	DEPOSIT		AP Transfer JP 2&4 cks	18,960.24	POSTED	G	5/24/2016

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: 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
DEPOSIT:								
101-100	6/17/2016	DEPOSIT	000001	AP Transfer Gen EFTs	25,670.42	POSTED	G	6/30/2016
101-100	6/24/2016	DEPOSIT		AP Transfer JP 2 & 4 cks	16,486.99	POSTED	G	6/30/2016
101-100	6/30/2016	DEPOSIT		June 2016 Interest	7.09	POSTED	G	6/30/2016
101-100	6/30/2016	DEPOSIT	000001	June 2016 Interest	7.09CR	POSTED	G	8/31/2016
EFT:								
101-100	4/08/2016	EFT		AP	156,482.49	POSTED	G	4/26/2016
101-100	4/08/2016	EFT	000001	AP	31,293.74	POSTED	G	4/26/2016
101-100	4/08/2016	EFT	999999	PACKET EFT	31,293.74CR	POSTED	A	4/26/2016
101-100	4/14/2016	EFT		AP	519,102.64	POSTED	G	4/26/2016
101-100	4/14/2016	EFT	000001	AP	52,328.31	POSTED	G	4/26/2016
101-100	4/14/2016	EFT	999999	PACKET EFT	52,328.31CR	POSTED	A	4/26/2016
101-100	4/22/2016	EFT		AP	86,590.07	POSTED	G	4/26/2016
101-100	4/22/2016	EFT	000001	AP	30,451.22	POSTED	G	4/26/2016
101-100	4/22/2016	EFT	999999	PACKET EFT	30,451.22CR	POSTED	A	4/26/2016
101-100	4/28/2016	EFT	999999	PACKET EFT	8,989.16CR	POSTED	A	4/30/2016
101-100	4/29/2016	EFT		AP	95,302.94	POSTED	G	4/30/2016
101-100	4/29/2016	EFT	000001	AP	8,989.16	POSTED	G	4/30/2016
101-100	5/05/2016	EFT		AP	32,222.13	POSTED	G	5/24/2016
101-100	5/05/2016	EFT	000001	AP	148,794.92	POSTED	G	5/24/2016
101-100	5/05/2016	EFT	999999	PACKET EFT	32,222.13CR	POSTED	A	5/24/2016
101-100	5/13/2016	EFT		AP	52,828.68	POSTED	G	5/24/2016
101-100	5/13/2016	EFT	999999	PACKET EFT	52,968.68CR	POSTED	A	5/24/2016
101-100	5/20/2016	EFT		AP	81,688.51	POSTED	G	5/24/2016
101-100	5/20/2016	EFT	000001	AP	19,649.73	POSTED	G	5/24/2016
101-100	5/20/2016	EFT	999999	PACKET EFT	19,649.73CR	POSTED	A	5/24/2016
101-100	5/27/2016	EFT		AP	131,606.09	POSTED	G	5/31/2016
101-100	5/27/2016	EFT	999999	PACKET EFT	19,606.04CR	POSTED	A	5/31/2016
101-100	6/03/2016	EFT		AP	19,569.26	POSTED	G	6/30/2016
101-100	6/03/2016	EFT	000001	AP	44,235.86	POSTED	G	6/30/2016
101-100	6/03/2016	EFT	999999	PACKET EFT	19,569.26CR	POSTED	A	6/30/2016
101-100	6/10/2016	EFT		AP	264,582.04	POSTED	G	6/30/2016
101-100	6/10/2016	EFT	000001	AP	22,278.90	POSTED	G	6/30/2016
101-100	6/10/2016	EFT	000002	PACKET EFT	104.95CR	POSTED	A	6/30/2016
101-100	6/10/2016	EFT	999999	PACKET EFT	22,278.90CR	POSTED	A	6/30/2016
101-100	6/17/2016	EFT	999999	PACKET EFT	25,670.42CR	POSTED	A	6/30/2016
101-100	6/24/2016	EFT		AP	43,126.37	POSTED	G	6/30/2016

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

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 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	6/17/2016	MISC.	044912	JESS W. COLLINS	VOIDED	180.00	VOIDED	A 6/17/2016
101-100	6/17/2016	MISC.	044916	KYLE COX	VOIDED	180.00	VOIDED	A 6/17/2016
101-100	6/24/2016	MISC.	044972	HILL COUNTY TAX ASSESSOR	VOIDED	7.50	VOIDED	A 6/24/2016
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	2,059,373.54CR		
				DEPOSIT	TOTAL:	482,400.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	531.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,576,527.68		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	2,059,373.54CR		
				DEPOSIT	TOTAL:	482,400.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	531.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,576,527.68		
				BANK-DRAFT	TOTAL:	0.00		