

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

CHECK DATE: 4/01/2015 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/22/2015	CHECK	000017	TEXAS STATE COMPTROLLER	3,240.80CR	POSTED	A	4/27/2015
101-100	4/30/2015	CHECK	000018	TEXAS STATE COMPTROLLER	20,959.90CR	POSTED	A	4/30/2015
101-100	4/30/2015	CHECK	000019	TEXAS STATE COMPTROLLER	4,788.35CR	POSTED	A	4/30/2015
101-100	4/30/2015	CHECK	000020	TEXAS STATE COMPTROLLER	781.00CR	POSTED	A	4/30/2015
101-100	4/30/2015	CHECK	000021	TEXAS STATE COMPTROLLER	2,495.13CR	POSTED	A	4/30/2015
101-100	4/30/2015	CHECK	000022	TEXAS STATE COMPTROLLER	76,629.88CR	POSTED	A	4/30/2015
101-100	6/08/2015	CHECK	000023	TEXAS STATE COMPTROLLER	75,000.00CR	POSTED	A	6/30/2015
*** 101-100	4/02/2015	CHECK	040351	ANGELIA ORR	87.60CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040352	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040353	CITY OF WHITNEY	250.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040354	EUBANK DRUG	378.92CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040355	FLEMING LUMBER CO.	39.37CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040356	GEBO'S	32.99CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040357	Kayla Joyce Haralson	521.50CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040358	HILL CO. CHILD WELFARE BOARD	1,061.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040359	HILL CROPS COMMITTEE	10,000.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040360	JANET MCCONATHY	61.25CR	POSTED	A	5/31/2015
101-100	4/02/2015	CHECK	040361	JOHN DEERE FINANCIAL	85.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040362	JONNA O.GREENWOOD,CSR,RPR	33.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040363	KEVIN MCKETHAN	34.27CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040364	LEE HARRIS	50.77CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040365	MAASS 1992 TRUST	300.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040366	OFFICE DEPOT	1,520.64CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040367	OZARKA NATURAL SPRING WATER	40.21CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040368	RICKY MARKUM	15.66CR	POSTED	A	6/30/2015
101-100	4/02/2015	CHECK	040369	SCOTT-GROSS COMPANY INC	137.95CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040370	SHERRY FOLCHERT	225.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040371	SHI GOVERNMENT SOLUTIONS, INC.	2,143.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040372	SOUTHWEST FILING & STORAGE	22.39CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040373	TARRANT COUNTY	4,500.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040374	TEXAS ASSOCIATION OF CO - EMPL	2,240.50CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040375	TEXAS COMMISSION ON ENVIROMENT	130.00CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040376	US SCRIPT, INC.	5,389.25CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040377	WALMART COMMUNITY	65.76CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040378	WALMART COMMUNITY	34.88CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040379	WALMART COMMUNITY	354.61CR	POSTED	A	4/27/2015
101-100	4/02/2015	CHECK	040380	WELLS FARGO BANK	3,576.03CR	POSTED	A	4/27/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/08/2015	CHECK	040388	VISERV, INC.	219.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040389	A T & T (U-VERSE)	37.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040390	AMBIT ENERGY	334.94CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040391	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040392	AT & T	3,060.02CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040393	AT & T	215.24CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040394	AT&T	183.96CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040395	AT&T MOBILITY	59.79CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040396	AT&T MOBILITY	120.37CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040397	B & G TIRE SERVICE	15.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040398	BRUCKNER'S TRUCK SALES, INC	265.49CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040399	C & C AUTO PARTS	74.63CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040400	CITY OF HILLSBORO	121.36CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040401	CITY OF WHITNEY	75.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040402	CONNERS CONSTRUCTION CO., INC.	9,058.00CR	POSTED	A	5/20/2015
101-100	4/09/2015	CHECK	040403	CTWP LEASING	395.32CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040404	DE LAGE LANDEN, INC	220.05CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040405	HILL COUNTY DISTRICT CLERK	44.23CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040406	FLEMING LUMBER CO.	29.41CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040407	GEBO'S	35.97CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040408	GREATAMERICA LEASING CORPORATI	241.80CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040409	HILCO ELECTRIC COOPERATIVE	500.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040410	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040411	HOT CHECK RESTITUTION	253.00CR	POSTED	A	5/27/2015
101-100	4/09/2015	CHECK	040412	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040413	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040414	LEXIS-NEXIS	1,320.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040415	VALERO GROUP LLC	576.50CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040416	MAILFINANCE, INC.	146.85CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040417	MARTIS WARD	288.55CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040418	MUNICIPAL SERVICES BUREAU	4.95CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040419	OFFICE DEPOT	386.82CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040420	QUILL CORP.	565.94CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040421	RATTLER ROCK INC.	15,941.81CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040422	VOID CHECK	0.00	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040423	VOID CHECK	0.00	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040424	RDO TRUST	318.31CR	POSTED	A	4/27/2015

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CHECK:	-----							
101-100	4/09/2015	CHECK	040432	TEXAS DEPARTMENT OF	70.00CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040433	TRINITY MATERIALS, INC.	92.26CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040434	TUCKER LUMBER CO.	93.70CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040435	TXU ENERGY RETAIL COMPANY LLC	8,088.91CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040436	TYLER TECHNOLOGIES, INC.	137.50CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040437	VERIZON WIRELESS	102.84CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040438	WINDSTREAM INC.	59.07CR	POSTED	A	4/27/2015
101-100	4/09/2015	CHECK	040439	XEROX CORP.	1,839.50CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040440	ACCENT! PRINTING & COPY CENTER	79.28CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040441	ACCESS IMAGING SOLUTIONS, LLC	3,291.85CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040442	API SYSTEMS GROUP, INC.	995.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040443	ASCO	451.99CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040444	BANE MACHINERY, INC.	1,712.29CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040445	BLUETARP FINANCIAL	715.35CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040446	DANNY BURKHART DBA BURKHART MO	607.74CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040447	CDW GOVERNMENT, INC.	1,706.23CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040448	Edwin Lee Collins	20.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040449	COMPLIANCE CONSORTIUM CORP.	207.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040450	Luke Eric Crawford	61.90CR	OUTSTND	A	0/00/0000
101-100	4/14/2015	CHECK	040451	DAN V. DENT	530.60CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040452	DARREN HAYES INSURANCE AGENCY	50.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040453	HILL COUNTY DISTRICT CLERK	680.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040454	HALEY & OLSON PC	2,902.50CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040455	HILL COUNTY DISTRICT ATTORNEY	159.99CR	POSTED	A	5/20/2015
101-100	4/14/2015	CHECK	040456	HILL COUNTY TREASURER	54,413.60CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040457	Debra Kay Horton	76.90CR	POSTED	A	8/31/2015
101-100	4/14/2015	CHECK	040458	LEGAL DIRECTORIES PUBLISHING C	84.50CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040459	Esteban C. Martinez	56.90CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040460	MCCREARY, VESELKA, BRAGG & ALL	5,826.17CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040461	LAW OFFICE OF MICHEL L. SIMER,	3,388.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040462	MISSON:CONTROL CONSULTING GROU	3,700.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040463	Lisa Irene Moore	100.00CR	POSTED	A	4/29/2015
101-100	4/14/2015	CHECK	040464	OMNIBASE	1,645.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040465	P2 EMULSIONS CORP.	685.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040466	PITNEY BOWES RESERVE ACCOUNT	500.00CR	POSTED	A	5/20/2015
101-100	4/14/2015	CHECK	040467	RELIABLE OFFICE SUPPLIES	244.40CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040468	SHI GOVERNMENT SOLUTIONS, INC.	92.20CR	POSTED	A	4/27/2015

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101-100	4/14/2015	CHECK	040476	TEXAS PARKS & WILDLIFE	33.15CR	POSTED	A	5/20/2015
101-100	4/14/2015	CHECK	040477	THYSSENKRUPP ELEVATOR CORP.	281.00CR	POSTED	A	5/20/2015
101-100	4/14/2015	CHECK	040478	TOURTEXAS.COM	175.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040479	TRAVIS COUNTY CLERKS OFFICE	439.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040480	TRAVIS COUNTY CLERKS OFFICE	439.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040481	TRAVIS COUNTY CLERKS OFFICE	414.00CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040482	JACKIE N. SMITH	264.50CR	POSTED	A	5/20/2015
101-100	4/14/2015	CHECK	040483	ULINE	232.02CR	POSTED	A	4/27/2015
101-100	4/14/2015	CHECK	040484	WACO FREIGHTLINER	200.34CR	POSTED	A	4/27/2015
101-100	4/20/2015	CHECK	040485	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040486	ANTHONY E. SILAS P.C.	762.00CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040487	AT & T	365.99CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040488	AT & T	1,690.29CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040489	AT&T	867.06CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040490	AT&T MOBILITY - SO	2,053.81CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040491	ATMOS ENERGY	2,099.72CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040492	CENTURYLINK COMMUNICATIONS, LL	27.29CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040493	PAKIS,GLOTES,PAGE & BURLESON,	13,038.54CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040494	DE LAGE LANDEN, INC	179.36CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040495	FILES VALLEY WATER SUPPLY CORP	38.59CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040496	J. DAMON FEHLER	847.00CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040497	MARTIN, SHOWERS,SMITH & MCDONA	1,197.00CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040498	LAW OFFICE OF MICHEL L. SIMER,	1,736.00CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040499	SIMS MOORE HILL & GANNON LLP	1,562.64CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040500	TEXAS STATE COMPTROLLER	79.54CR	POSTED	A	4/27/2015
101-100	4/20/2015	CHECK	040501	TEXAS ASSOCIATION OF CO UNEMPL	14,111.50CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040502	VERIZON WIRELESS	353.72CR	POSTED	A	4/30/2015
101-100	4/20/2015	CHECK	040503	WINDSTREAM INC.	197.80CR	POSTED	A	5/20/2015
101-100	4/20/2015	CHECK	040504	XEROX CORP.	267.90CR	POSTED	A	5/20/2015
101-100	4/22/2015	CHECK	040505	AARON P. PIERCE, PH.D.	3,960.00CR	POSTED	A	5/20/2015
101-100	4/22/2015	CHECK	040506	GREGORY MASON	186.58CR	POSTED	A	4/27/2015
101-100	4/22/2015	CHECK	040507	ONE SOURCE TOXICOLOGY INC.	405.00CR	POSTED	A	4/29/2015
101-100	4/22/2015	CHECK	040508	PATTILLO, BROWN & HILL, L.L.P.	2,500.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040509	ADVOCACY CENTER FOR	640.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040510	AFFILIATED AUTO GLASS, LLC	318.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040511	API SYSTEMS GROUP, INC.	2,900.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040512	APW HILLSBORO	1,076.89CR	POSTED	A	4/30/2015

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101-100	4/23/2015	CHECK	040520	CDW GOVERNMENT, INC.	1,381.24CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040521	CITY OF HILLSBORO	6,664.72CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040522	CITY OF WHITNEY	250.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040523	COLE FORD SALES, INC.	2,632.38CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040524	COOK CHILDREN'S MEDICAL CENTER	700.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040525	CPI IMAGING	82.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040526	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040527	HILCO ELECTRIC COOPERATIVE	477.78CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040528	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040529	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040530	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040531	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040532	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040533	PROGRESSIVE WASTE SOLUTIONS OF	30.05CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040534	TARRANT COUNTY	9,500.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040535	TDCAA	75.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040536	TDCAA	50.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040537	TDCAA	50.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040538	TDCAA	50.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040539	TDCAA	350.00CR	POSTED	A	5/27/2015
101-100	4/23/2015	CHECK	040540	TEMTEX AUTO PARTS INC. DBA NAP	1,449.67CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040541	TERRY MCELRATH	17.69CR	POSTED	A	6/30/2015
101-100	4/23/2015	CHECK	040542	TEXAS ASSOCIATION OF CO - EMPL	2,166.53CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040543	TEXAS ASSOCIATION OF COUNTIES	100.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040544	PARIS ENTERPRISES, LLC	29.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040545	TRACTOR SUPPLY	55.98CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040546	TUCKER LUMBER CO.	1,298.64CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040547	TXU ENERGY RETAIL COMPANY LLC	21.65CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040548	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	4/30/2015
101-100	4/23/2015	CHECK	040549	U.S. POSTAL SERVICE	60.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040550	U.S. POSTAL SERVICE	147.00CR	POSTED	A	5/20/2015
101-100	4/23/2015	CHECK	040551	US SCRIPT, INC.	4,894.30CR	POSTED	A	4/29/2015
101-100	4/23/2015	CHECK	040552	JOHNNY EDWIN HAWKINS	9,376.68CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040553	DALLAS CO. TREASURER	1,564.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040554	HILL COUNTY DISTRICT CLERK	18.03CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040555	ED BROWN DISTRIBUTORS	2,295.32CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040556	FLEMING LUMBER CO.	434.22CR	POSTED	A	4/30/2015

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

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101-100	4/24/2015	CHECK	040564	HUFFMAN COMMUNICATIONS INC.	101.23CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040565	HUGULEY ASSESSMENT CENTER	150.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040566	INMATE SERVICES CORPORATION	2,180.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040567	ITASCA CO-OPERATIVE GRAIN CORP	5,444.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040568	ITASCA LANDFILL	85.21CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040569	JOHN'S QUICK LUBE	43.10CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040570	JUSTIN W. LEWIS	301.48CR	POSTED	A	4/29/2015
101-100	4/24/2015	CHECK	040571	LEAH FERGUSON	21.74CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040572	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040573	LEXIS-NEXIS	255.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040574	LEXISNEXIS RISK DATA MANAGEMEN	100.65CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040575	LIMESTONE COUNTY	425.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040576	LOWE'S	439.71CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040577	MAASS 1992 TRUST	300.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040578	MARK PRATT	68.64CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040579	JOHN W. GASPARINI INC MARK'S	501.06CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040580	MARSHA PHILLIPS	340.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040581	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040582	MORGAN'S AUTO CARE CTR.	12.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040583	NEOPOST USA INC.	63.00CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040584	OFFICE DEPOT	2,056.26CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040585	PACE LEARNING SYSTEMS	4,328.28CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040586	PEACOCK'S WESTERN AUTO	198.86CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040587	PEGASUS SCHOOLS, INC.	4,591.41CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040588	PERFORMANCE FOOD GROUP INC	9,193.58CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040589	PITNEY BOWES RESERVE ACCOUNT	100.00CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040590	POWERPLAN	826.34CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040591	QUILL CORP.	6.51CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040592	RATTLER ROCK INC.	2,288.94CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040593	RHONDA BURKHART	155.04CR	POSTED	A	4/27/2015
101-100	4/24/2015	CHECK	040594	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	4/30/2015
101-100	4/24/2015	CHECK	040595	SCOTT-GROSS COMPANY INC	23.83CR	POSTED	A	5/20/2015
101-100	4/24/2015	CHECK	040596	THE REPORTER	442.40CR	POSTED	A	4/30/2015
101-100	4/28/2015	CHECK	040597	CORNERSTONE LANDSCAPE	556.45CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040598	ELECTION SYSTEMS &	30.00CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040599	GINGERBREAD PRESS/FUNTIME PROD	122.10CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040600	HOWARD'S FIRE EXTINGUISHER SER	335.30CR	POSTED	A	5/20/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	4/28/2015	CHECK	040609	TEXAS PARKS & WILDLIFE DEPT LA	225.00CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040610	TOMMY NEAL PLUMBING	200.00CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040611	WACO AUTO GLASS CENTER, INC.	88.00CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040612	WALMART COMMUNITY	116.41CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040613	WALMART COMMUNITY	367.80CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040614	WALMART COMMUNITY	537.00CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040615	WELLS FARGO BANK	2,314.05CR	POSTED	A	5/20/2015
101-100	4/28/2015	CHECK	040616	WYLIE MANUFACTURING CO.	107.44CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040617	AFFILIATED AUTO GLASS, LLC	175.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040618	ANGELIA ORR	490.28CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040619	ARAMARK UNIFORM SERVICES	61.60CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040620	AT & T	42.67CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040621	AT & T	32.47CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040622	AT & T	32.47CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040623	AT & T	48.82CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040624	AT & T MOBILITY-CSC	86.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040625	AT&T MOBILITY	150.24CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040626	BOBBY RACHEL	1,000.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040627	BRAZOS VALLEY EQUIPMENT CORP.	48.70CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040628	C & C AUTO PARTS	50.66CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040629	CITY OF MALONE	108.44CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040630	COLE FORD SALES, INC.	1,098.58CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040631	CONNERS CONSTRUCTION CO., INC.	20,107.77CR	POSTED	A	5/27/2015
101-100	5/01/2015	CHECK	040632	DAN V. DENT	448.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040633	DARBIE BICE BOWMAN	385.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040634	DAVID BLEDSOE	54.78CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040635	SUTTON, MILAM & FANNING	210.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040636	DEPARTMENT OF INFORMATION RESO	295.83CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040637	J. DAMON FEHLER	791.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040638	MARTIN, SHOWERS, SMITH & MCDONA	4,753.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040639	LAW OFFICE OF MICHEL L. SIMER,	1,176.00CR	POSTED	A	5/31/2015
101-100	5/01/2015	CHECK	040640	SIMS MOORE HILL & GANNON LLP	2,030.00CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040641	TXU ENERGY RETAIL COMPANY LLC	6,916.14CR	POSTED	A	5/20/2015
101-100	5/01/2015	CHECK	040642	WINDSTREAM INC.	7.26CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040643	A T & T (U-VERSE)	46.14CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040644	AMBIT ENERGY	203.02CR	POSTED	A	5/20/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/08/2015	CHECK	040652	CEN-TEX FINANCIAL SOLUTIONS	450.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040653	CENTURYLINK COMMUNICATIONS, LL	11.71CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040654	CITY OF HILLSBORO	117.10CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040655	CLERK, SUPREME COURT	265.00CR	POSTED	A	6/30/2015
101-100	5/08/2015	CHECK	040656	CONNERS CONSTRUCTION CO.,INC.	16,390.76CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040657	CORRECTIONAL MANAGEMENT	235.00CR	POSTED	A	7/31/2015
101-100	5/08/2015	CHECK	040658	CTWP LEASING	193.19CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040659	CUSTOM PRODUCTS CORP.	82.05CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040660	DAVID PENN	7,000.00CR	POSTED	A	7/31/2015
101-100	5/08/2015	CHECK	040661	DE LAGE LANDEN, INC	827.11CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040662	DE LOS SANTOS & ASSOCIATES P.C	3,955.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040663	VOID CHECK	0.00	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040664	HILL COUNTY DISTRICT CLERK	428.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040665	GATE PRECAST COMPANY VOIDED	18,995.01CR	VOIDED	A	5/08/2015
101-100	5/08/2015	CHECK	040666	GOVERNMENT CAPITAL CORPORATION	500.00CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040667	HALEY & OLSON PC	3,377.35CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040668	HANDLE WITH CARE	400.00CR	OUTSTND	A	0/00/0000
101-100	5/08/2015	CHECK	040669	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040670	HILL COUNTY SHERIFF'S DEPARTME	287.45CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040671	HOMETOWN PRIDE, LTD	8.64CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040672	J. DAMON FEHLER	1,456.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040673	JAMES E. MORGAN, JUDGE	117.83CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040674	JANA MILLER	144.00CR	POSTED	A	7/31/2015
101-100	5/08/2015	CHECK	040675	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040676	JOHN DEERE FINANCIAL	577.50CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040677	LARRY'S DOZER PARTS	1,096.59CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040678	LEE HARRIS	112.47CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040679	LEXIS-NEXIS	495.00CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040680	LIBERTY TIRE RECYCLING LLC	33.71CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040681	MARTIN, SHOWERS,SMITH & MCDONA	1,148.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040682	MATT CRAIN	51.94CR	POSTED	A	6/30/2015
101-100	5/08/2015	CHECK	040683	MORPHOTRUST USA	99.50CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040684	O'REILLY AUTOMOTIVE STORES, IN	24.76CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040685	OFFICE DEPOT	993.10CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040686	OMNI HOTELS	402.78CR	POSTED	A	7/31/2015
101-100	5/08/2015	CHECK	040687	OZARKA NATURAL SPRING WATER	20.22CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040688	PERFORMANCE FOOD GROUP INC	12,315.22CR	POSTED	A	5/20/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/08/2015	CHECK	040697	TASER INTERNATIONAL	138.96CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040698	TEMTEX AUTO PARTS INC. DBA NAP	248.72CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040699	TERENCE A. RUSSELL	1,050.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040700	TERRY MCELRATH	82.53CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040701	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	6/30/2015
101-100	5/08/2015	CHECK	040702	TEXAS CENTER FOR THE JUDICIARY	160.00CR	POSTED	A	5/31/2015
101-100	5/08/2015	CHECK	040703	TEXAS DEPARTMENT OF PUBLIC SAF	11,191.73CR	POSTED	A	6/30/2015
101-100	5/08/2015	CHECK	040704	TEXAS HOTEL & LODGING ASSOCIAT	1,181.25CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040705	TEXAS JUVENILE JUSTICE DEPARTM	225.00CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040706	TINA LINCOLN	144.00CR	POSTED	A	7/31/2015
101-100	5/08/2015	CHECK	040707	TXTAG	24.28CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040708	TXU ENERGY RETAIL COMPANY LLC	33.88CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040709	US SCRIPT, INC.	6,389.36CR	POSTED	A	5/27/2015
101-100	5/08/2015	CHECK	040710	VERIZON WIRELESS	231.63CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040711	WACO HOTEL SUPPLY CO.	700.15CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040712	WEST PAYMENT CENTER	230.00CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040713	WINDSTREAM INC.	405.10CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040714	WINGATE INN ROUND ROCK	184.00CR	POSTED	A	8/18/2015
101-100	5/08/2015	CHECK	040715	WYLIE MANUFACTURING CO.	551.78CR	POSTED	A	5/20/2015
101-100	5/08/2015	CHECK	040716	WYNDHAM SAN ANTONIO RIVERWALK	450.78CR	POSTED	A	7/31/2015
101-100	5/15/2015	CHECK	040717	AARON P. PIERCE, PH.D.	3,080.00CR	POSTED	A	5/31/2015
101-100	5/15/2015	CHECK	040718	ACCENT! PRINTING & COPY CENTER	84.57CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040719	ANGELIA ORR	242.39CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040720	APW HILLSBORO	3,310.18CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040721	VOID CHECK	0.00	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040722	AQUILLA WATER SUPPLY CORP.	70.00CR	POSTED	A	6/30/2015
101-100	5/15/2015	CHECK	040723	AT &T	216.33CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040724	AT&T	470.45CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040725	AT&T MOBILITY	120.37CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040726	C & C AUTO PARTS	56.97CR	POSTED	A	6/30/2015
101-100	5/15/2015	CHECK	040727	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/30/2015
101-100	5/15/2015	CHECK	040728	C2M TECH	55.00CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040729	HILL COUNTY DISTRICT CLERK	197.27CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040730	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040731	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040732	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	5/27/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/15/2015	CHECK	040742	VOID CHECK	0.00	POSTED	A	5/20/2015
101-100	5/15/2015	CHECK	040743	VOID CHECK	0.00	POSTED	A	5/20/2015
101-100	5/15/2015	CHECK	040744	VOID CHECK	0.00	POSTED	A	5/20/2015
101-100	5/15/2015	CHECK	040745	VOID CHECK	0.00	POSTED	A	5/20/2015
101-100	5/15/2015	CHECK	040746	RELIABLE OFFICE SUPPLIES	109.89CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040747	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040748	SIMS HOME CENTER	7.47CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040749	TEXAS REFINERY CORP.	549.36CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040750	THE REPORTER	40.00CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040751	TUCKER LUMBER CO.	271.21CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040752	TXU ENERGY RETAIL COMPANY LLC	7,671.94CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040753	US SCRIPT, INC.	2,790.21CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040754	VERIZON WIRELESS	186.53CR	POSTED	A	5/27/2015
101-100	5/15/2015	CHECK	040755	WINDSTREAM INC.	56.31CR	POSTED	A	5/27/2015
101-100	5/19/2015	CHECK	040756	AT & T MOBILITY-CSC	86.20CR	POSTED	A	5/31/2015
101-100	5/19/2015	CHECK	040757	BEVERLY JOHNSON	256.16CR	POSTED	A	5/27/2015
101-100	5/19/2015	CHECK	040758	BOBBY RACHEL	500.00CR	POSTED	A	5/31/2015
101-100	5/19/2015	CHECK	040759	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/27/2015
101-100	5/19/2015	CHECK	040760	KARI PRICE	260.71CR	POSTED	A	5/27/2015
101-100	5/19/2015	CHECK	040761	ONE SOURCE TOXICOLOGY INC.	191.00CR	POSTED	A	5/31/2015
101-100	5/19/2015	CHECK	040762	PETTY CASH	100.00CR	POSTED	A	5/27/2015
101-100	5/19/2015	CHECK	040763	SAM HOUSTON STATE UNIVERSITY	470.00CR	POSTED	A	5/31/2015
101-100	5/19/2015	CHECK	040764	STEPHEN MELANCON	784.20CR	POSTED	A	5/27/2015
101-100	5/22/2015	CHECK	040765	ADVOCACY CENTER FOR	1,306.00CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040766	ARAMARK UNIFORM SERVICES	30.80CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040767	ARMANDO CASTRO	9.95CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040768	AT & T	1,690.29CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040769	AT&T	393.44CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040770	AT&T MOBILITY - SO	2,034.81CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040771	ATMOS ENERGY	483.61CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040772	B & G TIRE SERVICE	619.50CR	POSTED	A	5/27/2015
101-100	5/22/2015	CHECK	040773	BEN E. KEITH FOODS-DFW	2,379.56CR	POSTED	A	5/27/2015
101-100	5/22/2015	CHECK	040774	BOLD SPRINGS TIRE & LUBE CTR.I	214.00CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040775	BRAZOS VALLEY EQUIPMENT CORP.	28.16CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040776	C & C AUTO PARTS	6.19CR	POSTED	A	6/30/2015

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

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101-100	5/22/2015	CHECK	040786	DALLAS CO. TREASURER	3,500.00CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040787	DANNY BODEKER	95.51CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040788	Darren Anson Curtis	175.00CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040789	Derrick Smith	50.00CR	OUTSTND	A	0/00/0000
101-100	5/22/2015	CHECK	040790	HILL COUNTY DISTRICT CLERK	496.00CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040791	ERICK JOSEPHUS	9.95CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040792	FERNANDO LEAL	9.95CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040793	FLEMING LUMBER CO.	1,069.44CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040794	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040795	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040796	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040797	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040798	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040799	HILL COUNTY SHERIFF'S DEPARTME	14,115.70CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040800	HILL COUNTY TREASURER	45,372.96CR	POSTED	A	5/27/2015
101-100	5/22/2015	CHECK	040801	J. DAMON FEHLER	1,337.00CR	POSTED	A	5/31/2015
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101-100	5/22/2015	CHECK	040804	MARTIN, SHOWERS, SMITH & MCDONA	4,090.83CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040805	MCCREARY, VESELKA, BRAGG & ALL	4,565.81CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040806	LAW OFFICE OF MICHEL L. SIMER,	1,568.00CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040807	NORA FARAH	602.00CR	POSTED	A	6/30/2015
101-100	5/22/2015	CHECK	040808	RICOH USA, INC.	200.00CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040809	VERIZON WIRELESS	117.60CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040810	XEROX CORP.	1,921.41CR	POSTED	A	5/31/2015
101-100	5/22/2015	CHECK	040811	TEXAS ASSOCIATION OF CO - EMPL	7,798.96CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040812	A T & T (U-VERSE)	27.26CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040813	ADT SECURITY SERVICES, INC.	128.76CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040814	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040815	APW HILLSBORO	741.63CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040816	VOID CHECK	0.00	POSTED	A	5/31/2015
101-100	5/29/2015	CHECK	040817	ARAMARK UNIFORM SERVICES	61.60CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040818	ARROWHEAD SCIENTIFIC, INC	457.22CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040819	AT & T	42.66CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040820	AT & T	32.28CR	POSTED	A	6/30/2015

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

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101-100	5/29/2015	CHECK	040828	C.T.R.	600.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040829	CITY OF HILLSBORO	7,027.07CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040830	VOID CHECK	0.00	POSTED	A	5/31/2015
101-100	5/29/2015	CHECK	040831	CITY OF MALONE	108.44CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040832	COLE FORD SALES, INC.	233.88CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040833	COOKS DIRECT	155.94CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040834	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040835	CPI IMAGING	82.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040836	DANNY BODEKER	57.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040837	DE LAGE LANDEN, INC	358.72CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040838	DELL MARKETING L.P.	45.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040839	DEPARTMENT OF INFORMATION RESO	237.67CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040840	DIAL TONE SERVICES L.P.	28.05CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040841	EAST TEXAS TRUCK SYSTEMS	38,000.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040842	FASTENAL COMPANY	24.79CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040843	FILES VALLEY WATER SUPPLY CORP	43.01CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040844	FLEMING LUMBER CO.	5.69CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040845	FRANCISCO MELENDEZ	500.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040846	G & B STUMP GRINDING AND TREE	600.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040847	GAY LYNN KNOX	54.05CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040848	GEBO'S	350.27CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040849	GENE'S AUTO SERVICE CENTER	44.10CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040850	GRAYSON CO. DEPT. OF	3,090.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040851	RALPH W. GROUNDS	87.50CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040852	HAMMER SERVICE, INC.	7.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040853	HCMC PHYSICAL EVALUATION &	350.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040854	HEART OF TEXAS	5,236.36CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040855	HEATHER HUISH	9.95CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040856	HILCO ELECTRIC COOPERATIVE	476.99CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040857	HILL 4-H COUNCIL	40.00CR	POSTED	A	7/31/2015
101-100	5/29/2015	CHECK	040858	BRENT SPRINKLE d/b/a HILLSBORO	159.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040859	ITASCA CO-OPERATIVE GRAIN CORP	4,995.54CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040860	JIFFY WASH LAUNDRY MAT	14.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040861	JOE M. SPRAGUE	84.06CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040862	KANTOLA PRODUCTIONS LLC	417.95CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040863	KEITH'S HARDWARE	19.97CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040864	KENNETH HENBEST	108.00CR	POSTED	A	6/30/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	5/29/2015	CHECK	040873	OCCUPATIONAL HEALTH CENTERS OF	753.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040874	OFFICE DEPOT	938.53CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040875	VOID CHECK	0.00	POSTED	A	5/31/2015
101-100	5/29/2015	CHECK	040876	PROGRESSIVE WASTE SOLUTIONS OF	30.05CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040877	PTS OF AMERICA.LLC	756.80CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040878	SCHAEFFER MFG. CO.	481.20CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040879	RISE BROADBAND	79.95CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040880	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040881	SPRINT NEXTEL COMMUNICATIONS	113.89CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040882	STEEL YARD	50.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040883	TOURTEXAS.COM	175.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040884	TRIPLE BLADE & STEEL	64,650.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040885	TXU ENERGY RETAIL COMPANY LLC	6,928.52CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040886	ULINE	12.11CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040887	VERIZON WIRELESS	231.03CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040888	T WEAVER ENTERPRISES	92.98CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040889	WALMART COMMUNITY	366.47CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040890	WELLS FARGO BANK	5,541.90CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040891	WILBUR-ELLIS COMPANY	6,875.00CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040892	WINDSTREAM INC.	421.13CR	POSTED	A	6/30/2015
101-100	5/29/2015	CHECK	040893	XEROX CORP.	133.95CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040894	ACCESS IMAGING SOLUTIONS, LLC	3,584.45CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040895	AK GLOBALTECH CORPORATION	119.80CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040896	ARAMARK UNIFORM SERVICES	23.10CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040897	BEVERLY JOHNSON	221.89CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040898	BRAZOS VALLEY EQUIPMENT CORP.	435.86CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040899	BRITTANY L. WESTMORELAND	55.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040900	C & C AUTO PARTS	343.08CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040901	C-N-C DOWNHOLE PRODUCTS, LLC	75.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040902	C.T.R.	114.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040903	CALIFORNIA CONTRACTORS	837.60CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040904	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040905	CLERK, SUPREME COURT	235.00CR	POSTED	A	7/31/2015
101-100	6/05/2015	CHECK	040906	COLE FORD SALES, INC.	28,428.27CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040907	CONNERS CONSTRUCTION CO., INC.	6,539.71CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040908	DAN V. DENT	559.76CR	POSTED	A	6/30/2015

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
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101-100	6/05/2015	CHECK	040918	HIGHWAY TRAFFIC CONTROL & SERV	350.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040919	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040920	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040921	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040922	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040923	HILL COUNTY PAWN	119.00CR	POSTED	A	7/31/2015
101-100	6/05/2015	CHECK	040924	HITS, INC.	250.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040925	JAMES E. MORGAN, JUDGE	116.49CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040926	JANET MCCONATHY	1,628.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040927	JANET MCCONATHY	62.50CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040928	JIFFY WASH LAUNDRY MAT	7.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040929	JOHN DEERE FINANCIAL	385.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040930	JUSTIN LASCOSAK	262.50CR	VOIDED	A	6/05/2015
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101-100	6/05/2015	CHECK	040932	KEVIN MCKETHAN	85.91CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040933	LUIS PENA	2,410.00CR	POSTED	A	6/30/2015
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101-100	6/05/2015	CHECK	040935	MARGARET ELKINS	248.99CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040936	MATT CRAIN	51.94CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040937	MICHAEL HACK	9.95CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040938	LAW OFFICE OF MICHEL L. SIMER,	3,136.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040939	MILLS AUTO SUPPLY CO.	156.83CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040940	NICOLE CRAIN	47.61CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040941	OFFICE DEPOT	1,342.62CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040942	OMNIBASE	6.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040943	OZARKA NATURAL SPRING WATER	34.21CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040944	P2 EMULSIONS CORP.	1,697.60CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040945	PATTILLO, BROWN & HILL, L.L.P.	6,000.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040946	PAULA SVACINA	193.20CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040947	PEACOCK'S WESTERN AUTO	216.34CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040948	PERFORMANCE FOOD GROUP INC	6,678.70CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040949	PITNEY BOWES RESERVE ACCOUNT	120.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040950	PITNEY BOWES RESERVE ACCOUNT	400.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040951	PRECISION VIDEOCONFERENCING SO	53.10CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040952	RB'S AUTO & ELECTRIC	725.00CR	POSTED	A	6/30/2015

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	6/05/2015	CHECK	040962	STEPHEN MELANCON	217.93CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040963	SYKORA FAMILY FORD INC.	625.84CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040964	T.A. PAYSON, MD CORP.	400.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040965	T.A. PAYSON, MD CORP.	600.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040966	TARRANT COUNTY	3,575.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040967	TASRO	170.00CR	POSTED	A	7/31/2015
101-100	6/05/2015	CHECK	040968	TDCAA	100.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040969	TEHA-N. TEXAS	65.00CR	POSTED	A	6/30/2015
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101-100	6/05/2015	CHECK	040971	TEXAS DEPARTMENT OF STATE	80.52CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040972	TEXAS JUNIOR CHIANINA	500.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040973	TEXAS JUVENILE JUSTICE DEPARTM	150.00CR	POSTED	A	7/31/2015
101-100	6/05/2015	CHECK	040974	TEXAS PARKS & WILDLIFE	480.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040975	THE REPORTER	274.40CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040976	TINA LINCOLN	108.00CR	POSTED	A	7/31/2015
101-100	6/05/2015	CHECK	040977	TINA PATTON	285.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040978	PARIS ENTERPRISES, LLC	165.89CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040979	TRAVIS COUNTY CLERKS OFFICE	439.00CR	POSTED	A	6/30/2015
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101-100	6/05/2015	CHECK	040981	TUCKER LUMBER CO.	923.58CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040982	TXTAG	21.95CR	POSTED	A	6/30/2015
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101-100	6/05/2015	CHECK	040988	WEST PAYMENT CENTER	4,037.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040989	WILBUR-ELLIS COMPANY	525.00CR	POSTED	A	6/30/2015
101-100	6/05/2015	CHECK	040990	WILLIAMS GIN & GRAIN	23.72CR	POSTED	A	6/30/2015
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101-100	6/05/2015	CHECK	040993	YOUNG ANIMAL HOSPITAL	189.55CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	040994	AARON P. PIERCE, PH.D.	2,200.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	040995	ADVOCACY CENTER FOR	579.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	040996	AMBIT ENERGY	179.85CR	POSTED	A	6/30/2015

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

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101-100	6/12/2015	CHECK	041006	BANNON & ASSOCIATES, LLC	500.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041007	BEVERLY GERKE	60.00CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041008	BROWN'S PAINT & BODY SHOP	75.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041009	CENTURYLINK COMMUNICATIONS, LL	11.82CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041010	CITY OF HILLSBORO	117.10CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041011	CITY OF WHITNEY	75.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041012	LINDA P. WILMARTH	1,050.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041013	CNA SURETY	50.00CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041014	COLE FORD SALES, INC.	25.78CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041015	CONNERS CONSTRUCTION CO., INC.	3,527.59CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041016	CTWP LEASING	193.19CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041017	CUSTOM PRODUCTS CORP.	1,620.73CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041018	DAVID HOLMES	341.54CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041019	DEERE & COMPANY	71,637.18CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041020	HILL COUNTY DISTRICT CLERK	113.53CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041021	DOUG WILLIS	67.68CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041022	EQUIPMENT DEPOT	592.90CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041023	FLEMING LUMBER CO.	676.74CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041024	FREDDY'S AUTO GLASS & MIRROR I	395.00CR	POSTED	A	6/30/2015
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101-100	6/12/2015	CHECK	041030	GRITWARE	235.02CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041031	RALPH W. GROUNDS	167.50CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041032	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041033	HILL CO. CHILD WELFARE BOARD	7,500.00CR	POSTED	A	6/30/2015
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101-100	6/12/2015	CHECK	041038	HILL COUNTY APPRAISAL DISTRICT	85,816.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041039	HILL COUNTY INS.AGENCY	270.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041040	HILL COUNTY SHERIFF'S DEPARTME	74.81CR	POSTED	A	6/30/2015

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

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101-100	6/12/2015	CHECK	041050	LEE HARRIS	50.80CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041051	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041052	LEXIS-NEXIS	712.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041053	LEXISNEXIS RISK DATA MANAGEMEN	30.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041054	Madison Highland Apartments	4.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041055	MARTIN, SHOWERS,SMITH & MCDONA	2,720.33CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041056	MCCREARY, VESELKA, BRAGG & ALL	3,571.01CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041057	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041058	NORA FARAH	2,323.00CR	POSTED	A	7/31/2015
101-100	6/12/2015	CHECK	041059	ONE SOURCE TOXICOLOGY INC.	130.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041060	REPUBLIC SERVICES, INC.	228.09CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041061	SARA PEREZ	400.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041062	SHRED-IT USA LLC	1,455.91CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041063	RISE BROADBAND	64.95CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041064	SOLARWINDS.NET, INC.	138.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041065	STEPHEN L. MARK, M.D.	600.00CR	POSTED	A	6/30/2015
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101-100	6/12/2015	CHECK	041074	THE REPORTER	40.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041075	THYSSENKRUPP ELEVATOR CORP.	983.30CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041076	TOP QUALITY GLOVES,MFG.	629.10CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041077	TOURTEXAS.COM	175.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041078	TRACTOR SUPPLY	225.91CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041079	TXFACT.LLC	295.00CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041080	TXU ENERGY RETAIL COMPANY LLC	40.81CR	POSTED	A	6/30/2015
101-100	6/12/2015	CHECK	041081	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	6/30/2015
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101-100	6/12/2015	CHECK	041084	VERIZON WIRELESS	196.26CR	POSTED	A	6/30/2015

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

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101-100	6/19/2015	CHECK	041094	AT&T	365.99CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041095	AT&T	396.42CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041096	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041097	ATMOS ENERGY	1,918.81CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041098	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041099	BRAZOS VALLEY EQUIPMENT CORP.	111.46CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041100	CAROLIN A PEEK	225.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041101	CHRISTI PEVEHOUSE	609.50CR	POSTED	A	7/31/2015
101-100	6/19/2015	CHECK	041102	CITY OF HILLSBORO	6,338.28CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041103	VOID CHECK	0.00	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041104	CITY OF WHITNEY	250.00CR	POSTED	A	7/31/2015
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101-100	6/19/2015	CHECK	041106	DAN V. DENT	1,120.00CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041108	DIAL TONE SERVICES L.P.	28.05CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041109	FEDEX	8.49CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041111	GEBO'S	94.56CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041112	HILCO ELECTRIC COOPERATIVE	400.43CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041117	ITASCA LANDFILL	85.04CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041122	LEXIS-NEXIS	1,575.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041123	LIMESTONE COUNTY	510.00CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041126	MARTIN, SHOWERS, SMITH & MCDONA	4,739.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041127	MARTIS WARD	263.88CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041128	LAW OFFICE OF MICHEL L. SIMER,	1,204.00CR	POSTED	A	7/31/2015

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

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101-100	6/19/2015	CHECK	041146	PRECISION VIDEOCONFERENCING SO	55.33CR	POSTED	A	7/31/2015
101-100	6/19/2015	CHECK	041147	QUILL CORP.	411.35CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041149	RDO TRUST	75.36CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041150	RICK'S ALTERNATOR & STARTER	465.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041151	RICOH USA, INC.	100.35CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041156	SIMS MOORE HILL & GANNON LLP	4,410.00CR	POSTED	A	6/30/2015
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101-100	6/19/2015	CHECK	041162	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	7/31/2015
101-100	6/19/2015	CHECK	041163	THE REPORTER	152.40CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041164	TIHCA	105.00CR	POSTED	A	7/31/2015
101-100	6/19/2015	CHECK	041165	TUCKER LUMBER CO.	1,110.06CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041166	TXU ENERGY RETAIL COMPANY LLC	9,253.93CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041167	U.S. POSTMASTER	490.00CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041168	US SCRIPT, INC.	6,510.07CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041169	US SCRIPT, INC.	2,770.42CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041170	VERIZON WIRELESS	476.58CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041171	VERMEER EQUIPMENT OF TEXAS, IN	305.80CR	POSTED	A	6/30/2015
101-100	6/19/2015	CHECK	041172	WACO HOTEL SUPPLY CO.	425.63CR	POSTED	A	6/30/2015

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

CHECK DATE: 4/01/2015 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	6/26/2015	CHECK	041180	AT & T	42.66CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041181	AT & T	30.03CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041182	AT & T	45.17CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041183	AT & T	30.03CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041184	AT & T MOBILITY-CSC	86.00CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041185	AT&T MOBILITY	150.04CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041186	BEVERLY GERKE	60.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041187	BEVERLY JOHNSON	238.86CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041188	BOBBY RACHEL	1,750.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041189	CITY OF MALONE	108.44CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041190	Clinton Oneal Barley	349.35CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041191	COLE FORD SALES, INC.	113.74CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041192	COMPLIANCE CONSORTIUM CORP.	57.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041193	CPI IMAGING	165.89CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041194	DAN V. DENT	350.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041195	DAVID BLEDSOE	58.80CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041196	DE LAGE LANDEN, INC	549.04CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041197	DE LOS SANTOS & ASSOCIATES P.C	2,800.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041198	DENNIS MITCHELL	49.54CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041199	DEPARTMENT OF INFORMATION RESO	226.74CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041200	HILL COUNTY DISTRICT CLERK	81.43CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041201	DRUG TESTING	3,161.48CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041202	ED BROWN DISTRIBUTORS	449.02CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041203	FLEMING LUMBER CO.	132.16CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041204	FRIDAY NIGHT LIGHTS	837.50CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041205	GREGORY MASON	126.50CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041206	HILCO ELECTRIC COOPERATIVE	85.02CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041207	HILL CO. BAR ASSOCIATION	70.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041208	HILL CO. TAX OFFICE	7.50CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041209	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041210	HILL CO. TAX OFFICE	7.50CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041211	HILL COUNTY INS.AGENCY	121.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041212	HUFFMAN COMMUNICATIONS INC.	160.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041213	IMPERIAL SAFETY	477.60CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041214	JOHN WIERSGALLA	910.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041215	JOHN'S QUICK LUBE	43.10CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041216	MARIBEL DELUNA	500.00CR	POSTED	A	7/31/2015

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

CHECK DATE: 4/01/2015 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/26/2015	CHECK	041224	OFFICE DEPOT	3,735.97CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041225	OMNIBASE	6.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041226	PATRICK GREGG	7,000.00CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041227	POSTMASTER	68.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041228	PROGRESSIVE WASTE SOLUTIONS OF	31.71CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041229	Rebecca Esparza Blackerby	533.40CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041230	RICARDO DE LOS SANTOS	9,240.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041231	VOID CHECK	0.00	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041232	RICK'S ALTERNATOR & STARTER	14.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041233	ROBERT'S TRUCKING & EQUIP REPA	722.43CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041234	SCOTT-MERRIMAN, INC.	323.61CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041235	SECURITY CAMERAS DIRECT	702.78CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041236	SHANE BRASSELL	124.32CR	POSTED	A	6/30/2015
101-100	6/26/2015	CHECK	041237	SOUTHWEST FILING & STORAGE	2,269.52CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041238	TARRANT COUNTY	2,375.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041239	TEMTEX AUTO PARTS INC. DBA NAP	361.95CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041240	TEXAS ASSOCIATION OF CO - EMPL	3,045.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041241	TRIPLE BLADE & STEEL	1,127.60CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041242	TUCKER LUMBER CO.	120.58CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041243	TXU ENERGY RETAIL COMPANY LLC	7,512.15CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041244	U.S. POSTMASTER	1,600.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041245	US SCRIPT, INC.	5,480.26CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041246	WACO HOTEL SUPPLY CO.	425.50CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041247	WALMART COMMUNITY	283.16CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041248	WALMART COMMUNITY	154.43CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041249	WELLS FARGO BANK	2,122.85CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041250	WEST PAYMENT CENTER	338.00CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041251	WINDSTREAM INC.	511.05CR	POSTED	A	7/31/2015
101-100	6/26/2015	CHECK	041252	XEROX CORP.	149.50CR	POSTED	A	7/31/2015
*** 101-100	6/30/2015	CHECK	041263	GATE PRECAST COMPANY	23,611.84CR	POSTED	A	7/31/2015
101-100	6/30/2015	CHECK	041264	JUSTIN LASCOSAK	262.50CR	POSTED	A	7/31/2015

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	4/02/2015	EFT		AP	34,363.92	POSTED	G	4/27/2015
101-100	4/02/2015	EFT	000001	AP	33,454.25	POSTED	G	4/27/2015
101-100	4/02/2015	EFT	999999	PACKET EFT	34,363.92CR	POSTED	A	4/27/2015
101-100	4/08/2015	EFT		AP	1,463.00	POSTED	G	4/27/2015

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

CHECK DATE: 4/01/2015 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-100	4/15/2015	EFT	000001	AP Transfers JP 2&4	27,408.00	POSTED	G	4/27/2015
101-100	4/15/2015	EFT	000002	AP	3,215.25	POSTED	G	4/30/2015
101-100	4/20/2015	EFT	999999	PACKET EFT	7,677.25CR	POSTED	A	4/30/2015
101-100	4/21/2015	EFT		AP	41,510.75	POSTED	G	4/27/2015
101-100	4/21/2015	EFT	000001	AP	7,677.25	POSTED	G	4/30/2015
101-100	4/22/2015	EFT		Diesel Tax Transfers	3,240.80	POSTED	G	4/27/2015
101-100	4/22/2015	EFT	000001	AP Transfers General	7,051.58	POSTED	G	4/27/2015
101-100	4/22/2015	EFT	000002	AP Transfers APO EFTs	4,209.00	POSTED	G	4/30/2015
101-100	4/22/2015	EFT	999999	PACKET EFT	4,209.00CR	POSTED	A	4/30/2015
101-100	4/24/2015	EFT		AP	85,522.08	POSTED	G	4/27/2015
101-100	4/24/2015	EFT	000001	AP	104,101.00	POSTED	G	4/27/2015
101-100	4/24/2015	EFT	999999	PACKET EFT	85,522.08CR	POSTED	A	4/27/2015
101-100	4/28/2015	EFT		AP	8,231.71	POSTED	G	4/29/2015
101-100	4/28/2015	EFT	000001	AP Transfer Gen EFTs	26,066.52	POSTED	G	4/30/2015
101-100	4/28/2015	EFT	999999	PACKET EFT	26,066.52CR	POSTED	A	4/30/2015
101-100	5/01/2015	EFT	999999	PACKET EFT	9,468.51CR	POSTED	A	5/20/2015
101-100	5/04/2015	EFT		AP	40,600.71	POSTED	G	5/20/2015
101-100	5/04/2015	EFT	000001	AP	9,468.51	POSTED	G	5/20/2015
101-100	5/08/2015	EFT	999999	PACKET EFT	14,089.60CR	POSTED	A	5/20/2015
101-100	5/13/2015	EFT		AP	114,059.34	POSTED	G	5/20/2015
101-100	5/13/2015	EFT	000001	AP	14,089.60	POSTED	G	5/20/2015
101-100	5/15/2015	EFT		AP	6,893.83	POSTED	G	5/20/2015
101-100	5/15/2015	EFT	000001	AP	59,423.27	POSTED	G	5/20/2015
101-100	5/15/2015	EFT	999999	PACKET EFT	6,893.83CR	POSTED	A	5/20/2015
101-100	5/19/2015	EFT	999999	PACKET EFT	462.98CR	POSTED	A	5/31/2015
101-100	5/22/2015	EFT		AP	12,668.49	POSTED	G	5/31/2015
101-100	5/22/2015	EFT	000001	AP	142,229.01	POSTED	G	5/31/2015
101-100	5/22/2015	EFT	999999	PACKET EFT	12,668.49CR	POSTED	A	5/31/2015
101-100	5/29/2015	EFT		AP	162,236.20	POSTED	G	5/31/2015
101-100	5/29/2015	EFT	000001	AP	28,860.91	POSTED	G	5/31/2015
101-100	5/29/2015	EFT	999999	PACKET EFT	28,860.91CR	POSTED	A	5/31/2015
101-100	6/05/2015	EFT		AP	66,975.05	POSTED	G	6/30/2015
101-100	6/05/2015	EFT	000001	AP	121,603.75	POSTED	G	6/30/2015
101-100	6/05/2015	EFT	999999	PACKET EFT	66,975.05CR	POSTED	A	6/30/2015
101-100	6/08/2015	EFT		AP	75,000.00	POSTED	G	6/30/2015
101-100	6/12/2015	EFT		AP	62,145.69	POSTED	G	6/30/2015
101-100	6/12/2015	EFT	000001	AP	312,523.53	POSTED	G	6/30/2015

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

CHECK DATE: 4/01/2015 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-100	4/30/2015	INTEREST		Interest Income	9.13	POSTED	G	4/30/2015
101-100	4/30/2015	INTEREST	000001	Interest Income	9.13CR	POSTED	G	5/31/2015
101-100	4/30/2015	INTEREST	000002	AP Interest Income	9.13	POSTED	G	5/31/2015
101-100	5/31/2015	INTEREST		AP Interest Income	11.44	POSTED	G	5/31/2015

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	4/07/2015	MISC.		Void ck 40265 M Wilson Bond	175.00CR	POSTED	G	4/27/2015
101-100	4/29/2015	MISC.		TexNet Payment Transfer	105,654.26	POSTED	G	4/29/2015
101-100	4/30/2015	MISC.		Reverse JE 14374-14375	9.13CR	POSTED	G	5/31/2015
101-100	4/30/2015	MISC.	000001	Reverse JE 14374-14375	9.13	POSTED	G	5/31/2015
101-100	4/30/2015	MISC.	000002	Reverse JE 14374-14375	9.13CR	POSTED	G	7/31/2015
101-100	5/08/2015	MISC.	037399	GATE PRECAST COMPANY UNPOST	4,616.83	POSTED	A	7/31/2015
101-100	5/08/2015	MISC.	040665	GATE PRECAST COMPANY VOIDED	18,995.01	VOIDED	A	5/08/2015
101-100	5/19/2015	MISC.		AP Transfer General EFTs	462.98	POSTED	G	5/27/2015
101-100	5/19/2015	MISC.	000001	AP Transfer APO Checks	2,698.27	POSTED	G	5/27/2015
101-100	5/22/2015	MISC.		AP Transfer JP 1&4	22,172.38	POSTED	G	5/31/2015
101-100	5/31/2015	MISC.		Reverse JE 14374-14375	11.44CR	POSTED	G	5/31/2015
101-100	5/31/2015	MISC.	000001	Reverse JE 14374-14375	11.44	POSTED	G	5/31/2015
101-100	5/31/2015	MISC.	000002	Reverse JE 14374-14375	11.44CR	POSTED	G	7/31/2015
101-100	6/05/2015	MISC.	040930	JUSTIN LASCOSAK VOIDED	262.50	VOIDED	A	6/05/2015
101-100	6/12/2015	MISC.		AP Transfer JP 2&4 cks	16,555.80	POSTED	G	6/30/2015
101-100	6/30/2015	MISC.		June 2015 Interest	16.02	POSTED	G	6/30/2015
101-100	6/30/2015	MISC.	000001	June 2015 Interest	16.02CR	POSTED	G	7/31/2015
101-100	6/30/2015	MISC.	000002	AP Check Order	353.06	POSTED	G	7/31/2015
101-100	6/30/2015	MISC.	000003	AP Check Order	353.06CR	POSTED	G	6/30/2015

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,756,893.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	20.57
	MISCELLANEOUS	TOTAL:	171,222.46
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,585,475.34
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,756,893.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	20.57