

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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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
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101-100	7/22/2016	CHECK	000003	TEXAS STATE COMPTROLLER	3,069.20CR	POSTED	A	7/31/2016
101-100	7/28/2016	CHECK	000004	TEXAS STATE COMPTROLLER	20,840.70CR	POSTED	A	7/31/2016
101-100	7/28/2016	CHECK	000005	TEXAS STATE COMPTROLLER	6,915.82CR	POSTED	A	7/31/2016
101-100	7/28/2016	CHECK	000006	TEXAS STATE COMPTROLLER	418.00CR	POSTED	A	7/31/2016
101-100	7/28/2016	CHECK	000007	TEXAS STATE COMPTROLLER	2,318.46CR	POSTED	A	7/31/2016
101-100	7/28/2016	CHECK	000008	TEXAS STATE COMPTROLLER	63,574.34CR	POSTED	A	7/31/2016
*** 101-100	8/30/2016	CHECK	000016	TEXAS STATE COMPTROLLER	146,000.00CR	POSTED	A	8/31/2016
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101-100	7/01/2016	CHECK	045004	ANGELIA ORR	865.40CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045005	ANTHONY E. SILAS P.C.	259.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045006	APW HILLSBORO	382.22CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045007	ARAMARK UNIFORM SERVICES	22.71CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045008	AT & T	280.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045009	AT&T	37.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045010	AT&T MOBILITY	60.65CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045011	BEN E. KEITH FOODS-DFW	4,313.44CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045012	BEVERLY GERKE	85.92CR	POSTED	A	8/31/2016
101-100	7/01/2016	CHECK	045013	BOBBY'S TIRE SERVICE	615.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045014	C & C AUTO PARTS	12.46CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045015	CDCAT TREASURER	125.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045016	CENTURYLINK COMMUNICATIONS, LL	14.69CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045017	COLE FORD SALES, INC.	420.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045018	CONNERS CONSTRUCTION CO., INC.	291.04CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045019	CONTECH ENGINEERED SOLUTIONS,	2,306.30CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045020	CTWP	193.19CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045021	CUNNINGHAM MOBILE VETERINARY S	60.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045022	DARBIE BICE BOWMAN	525.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045023	DE LAGE LANDEN, INC	365.58CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045024	ED BROWN DISTRIBUTORS	92.75CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045025	EXTRACO BANKS, COMMERCIAL - WA	20,905.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045026	FLEMING LUMBER CO.	379.91CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045027	GEBO'S	169.99CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045028	GRITWARE	235.02CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045029	HILL CO. CHILD WELFARE BOARD	636.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045030	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045031	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045032	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/27/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/01/2016	CHECK	045040	JOHN'S QUICK LUBE	43.10CR	POSTED	A	7/27/2016
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101-100	7/01/2016	CHECK	045042	LEVIN AINSWORTH	73.21CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045043	VALERO GROUP LLC	2,423.33CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045044	LORI PRIMM	189.22CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045045	MAASS 1992 TRUST	300.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045046	MAILFINANCE, INC.	146.85CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045047	JOHN W. GASPARINI INC MARK'S	678.54CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045048	LAW OFFICE OF MICHEL L. SIMER,	700.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045049	MIDSTATE ENVIRONMENTAL SERVICE	120.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045050	MONSANTO COMPANY	500.00CR	POSTED	A	8/31/2016
101-100	7/01/2016	CHECK	045051	NICOLE TANNER	394.20CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045052	OCCUPATIONAL HEALTH CENTERS OF	251.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045053	OFFICE DEPOT	441.94CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045054	P2 EMULSIONS CORP.	3,486.80CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045055	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045056	PERFORMANCE FOOD GROUP INC	11,365.75CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045057	PETROLEUM SOLUTIONS, INC	47.98CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045058	POOR BOYS LP GAS, LLC	38.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045059	PRECISION VIDEOCONFERENCING SO	17.52CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045060	PUBLICDATA.COM	500.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045061	QUILL CORP.	245.08CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045062	RED BARN TIRE SHOP	106.50CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045063	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045064	RISE BROADBAND	79.95CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045065	RLI INSURANCE COMPANY	91.60CR	POSTED	A	7/27/2016
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101-100	7/01/2016	CHECK	045067	Ruben Mayorga	500.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045068	SIMS MOORE HILL & GANNON LLP	1,041.76CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045069	SPRINT NEXTEL COMMUNICATIONS	75.18CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045070	STEAM SOLUTIONS, INC.	1,378.88CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045071	T.A. PAYSON, MD CORP.	400.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045072	TARRANT COUNTY	3,215.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045073	NAPA AUTO PARTS	217.14CR	POSTED	A	7/27/2016
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101-100	7/01/2016	CHECK	045075	THYSSENKRUPP ELEVATOR CORP.	285.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045076	TINA PATTON	198.72CR	POSTED	A	7/27/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/01/2016	CHECK	045084	WALMART COMMUNITY	509.85CR	POSTED	A	7/27/2016
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101-100	7/01/2016	CHECK	045087	WILLO PRODUCTS COMPANY, INC.	1,278.44CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045088	WINDSTREAM INC.	185.75CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045089	WINDSTREAM INC.	168.23CR	POSTED	A	7/27/2016
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101-100	7/01/2016	CHECK	045091	XEROX CORP.	301.04CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045092	ZACH DAVIS	250.00CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045093	TEXAS ASSOCIATION OF CO UNEMPL	16,237.46CR	POSTED	A	7/27/2016
101-100	7/01/2016	CHECK	045094	TEXAS ASSOCIATION OF COUNTIES	111,726.00CR	POSTED	A	7/27/2016
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101-100	7/08/2016	CHECK	045111	HILL COUNTY DISTRICT CLERK	11.63CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045112	FLEMING LUMBER CO.	151.20CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045113	GEBO'S	9.99CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045114	GRAYSON CO. DEPT. OF	1,036.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045115	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045116	HAMMER SERVICE, INC.	15.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045117	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045118	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045119	HILLSBORO TIRE & SERVICE	7.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045120	ITASCA CO-OPERATIVE GRAIN CORP	615.72CR	POSTED	A	7/27/2016

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101-100	7/08/2016	CHECK	045128	PATSY DAMSCHEN	140.00CR	POSTED	A	7/27/2016
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101-100	7/08/2016	CHECK	045130	REPUBLIC SERVICES, INC.	191.12CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045131	SCOTT-MERRIMAN, INC.	192.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045132	SOLARWINDS.NET, INC.	2,304.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045133	SOUTHERN LIVESTOCK STANDARD	32.00CR	POSTED	A	7/31/2016
101-100	7/08/2016	CHECK	045134	STEPHEN MELANCON	267.84CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045135	SUSAN SWILLING	440.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045136	NAPA AUTO PARTS	205.63CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045137	TESTING SOLUTIONS, LLC	369.99CR	POSTED	A	7/31/2016
101-100	7/08/2016	CHECK	045138	TEXAS A&M - COMMERCE	300.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045139	PARIS ENTERPRISES, LLC	1,211.44CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045140	TOP QUALITY GLOVES,MFG.	139.80CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045141	TXU ENERGY RETAIL COMPANY LLC	10,113.55CR	POSTED	A	7/27/2016
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101-100	7/08/2016	CHECK	045143	U.S. POSTAL SERVICE	470.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045144	U.S. POSTAL SERVICE	376.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045145	U.S. POSTMASTER	66.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045146	US SCRIPT, INC.	3,260.93CR	POSTED	A	8/31/2016
101-100	7/08/2016	CHECK	045147	VERIZON WIRELESS	166.78CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045148	WINDSTREAM INC.	56.94CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045149	XEROX CORP.	2,183.52CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045150	YODER CONSTRUCTION	58,670.00CR	POSTED	A	7/27/2016
101-100	7/08/2016	CHECK	045151	ZACH DAVIS	516.78CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045152	AARON P. PIERCE, PH.D.	2,040.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045153	AFFILIATED AUTO GLASS, LLC	70.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045154	AIRGAS USA, LLC	147.55CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045155	ALLEN ENVIRONMENTAL SERVICES &	5,500.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045156	APW HILLSBORO	878.95CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045157	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045158	AT&T	365.01CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045159	AT&T	1,685.58CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045160	AT&T MOBILITY	120.37CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045161	AT&T MOBILITY - SO	2,065.90CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045162	ATMOS ENERGY	132.30CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045163	AUSTIN PAPER COMPANY	32.28CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045164	BIG CZECH OIL, FUEL & RE-TIRE-	9,099.08CR	POSTED	A	7/27/2016

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101-100	7/14/2016	CHECK	045172	DANNY BODEKER	91.59CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045173	DE LAGE LANDEN, INC	176.46CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045174	DE LOS SANTOS & ASSOCIATES P.C	4,550.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045175	DIAL TONE SERVICES L.P.	28.10CR	POSTED	A	7/31/2016
101-100	7/14/2016	CHECK	045176	HILL COUNTY DISTRICT CLERK	47.83CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045177	HILL COUNTY DISTRICT CLERK	531.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045178	FILES VALLEY WATER SUPPLY CORP	39.80CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045179	FLEMING LUMBER CO.	659.22CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045180	GEBO'S	38.94CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045181	HANDLE WITH CARE BEHAVIOR MANA	450.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045182	HEALTH CARE SERVICE CORPORATIO	300.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045183	HOWARD FIRE EXTINGUISHER SERVI	77.85CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045184	INTELLICHOICE, INC	995.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045185	ITASCA LANDFILL	84.26CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045186	J. DAMON FEHLER	490.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045187	JAMES LYLE	54.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045188	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045189	JOHN'S QUICK LUBE	43.10CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045190	KATHY SUE BALLARD	21.61CR	POSTED	A	7/27/2016
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101-100	7/14/2016	CHECK	045192	LAKE GRANBURY YOUTH SERVICES	4,548.30CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045193	LEE HARRIS	53.55CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045194	LEXIS-NEXIS	208.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045195	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045196	MICHAEL B. GASSAWAY	42.29CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045197	LAW OFFICE OF MICHEL L. SIMER,	511.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045198	NEOPOST USA INC.	66.15CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045199	OCCUPATIONAL HEALTH CENTERS OF	251.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045200	OFFICE DEPOT	1,493.33CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045201	ONE SOURCE TOXICOLOGY INC.	126.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045202	RATTLER ROCK INC.	11,661.52CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045203	VOID CHECK	0.00	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045204	RICARDO DE LOS SANTOS	13,300.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045205	RICOH USA, INC.	100.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045206	RLI INSURANCE COMPANY	100.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045207	RLI INSURANCE COMPANY	91.60CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045208	ROBERT'S TRUCKING & EQUIP REPA	995.62CR	POSTED	A	7/27/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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101-100	7/14/2016	CHECK	045219	TEXAS DEPARTMENT OF STATE HEAL	64.05CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045220	TEXAS NARCOTIC OFFICERS VOIDED	600.00CR	VOIDED	A	7/14/2016
101-100	7/14/2016	CHECK	045221	PARIS ENTERPRISES, LLC	14.50CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045222	TUCKER LUMBER CO.	270.83CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045223	TYLER TECHNOLOGIES, INC.	3,454.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045224	U.S. POSTAL SERVICE	66.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045225	VERIZON WIRELESS	246.23CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045226	T WEAVER ENTERPRISES	194.93CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045227	ENFORCEMENT VIDEO, LLC	47.00CR	POSTED	A	7/27/2016
101-100	7/14/2016	CHECK	045228	WEST PAYMENT CENTER	506.70CR	POSTED	A	7/27/2016
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101-100	7/20/2016	CHECK	045230	TEXAS DEPARTMENT OF VOIDED	20.00CR	VOIDED	A	7/20/2016
101-100	7/22/2016	CHECK	045231	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045232	Andres Gamiz	5.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045233	APW HILLSBORO	144.60CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045234	AT & T	31.39CR	POSTED	A	7/31/2016
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101-100	7/22/2016	CHECK	045236	AT & T	44.23CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045237	AT & T	31.39CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045238	ATMOS ENERGY	83.17CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045239	BANE MACHINERY, INC.	447.03CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045240	BEVERLY JOHNSON	599.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045241	C & C AUTO PARTS	60.77CR	POSTED	A	7/27/2016
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101-100	7/22/2016	CHECK	045243	CITY OF HILLSBORO	5,483.25CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045244	COLE FORD SALES, INC.	460.24CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045245	CONNERS CONSTRUCTION CO., INC.	7,329.81CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045246	COOK CHILDREN'S MEDICAL CENTER	700.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045247	COWSER TIRE & SERVICE	2,054.35CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045248	DAN V. DENT	945.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045249	DANNY BODEKER	152.16CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045250	DE LAGE LANDEN, INC	179.36CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045251	DE LOS SANTOS & ASSOCIATES P.C	840.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045252	DEPARTMENT OF INFORMATION RESO	182.10CR	POSTED	A	7/27/2016

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

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101-100	7/22/2016	CHECK	045261	ITASCA CO-OPERATIVE GRAIN CORP	4,810.42CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045262	J. DAMON FEHLER	1,197.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045263	LANDON W. RAMSAY	245.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045264	LEXISNEXIS RISK DATA MANAGEMEN	33.25CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045265	LIMESTONE COUNTY	1,785.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045266	VALERO GROUP LLC	530.90CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045267	MARTIN, SHOWERS,SMITH & MCDONA	2,590.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045268	MCCREARY, VESELKA, BRAGG & ALL	4,408.92CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045269	OFFICE DEPOT	646.97CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045270	OFFICE DEPOT	1,911.67CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045271	OMNIBASE	1,160.34CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045272	PATSY DAMSCHEN	138.24CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045273	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045274	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045275	PROGRESSIVE WASTE SOLUTIONS OF	33.57CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045276	RATTLER ROCK INC.	1,127.45CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045277	RED BARN TIRE SHOP	25.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045278	REGIONS BANK	534,659.38CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045279	RICARDO DE LOS SANTOS	840.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045280	RODNEY WATSON	140.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045281	SIMS MOORE HILL & GANNON LLP	3,640.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045282	Steven Moore	10.00CR	OUTSTND	A	0/00/0000
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101-100	7/22/2016	CHECK	045284	NAPA AUTO PARTS	256.65CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045285	TEXAS AGRILIFE EXTENSION SERVI	1,475.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045286	TEXAS ASSOCIATION OF CO - EMPL	739.82CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045287	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045288	TEXAS PARKS & WILDLIFE	205.75CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045289	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045290	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	10/31/2016
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101-100	7/22/2016	CHECK	045292	TEXAS PARKS & WILDLIFE	33.15CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045293	TEXAS PARKS & WILDLIFE	35.00CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045294	TEXAS PARKS & WILDLIFE	182.00CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045295	TEXAS PARKS & WILDLIFE	35.00CR	POSTED	A	9/30/2016
101-100	7/22/2016	CHECK	045296	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	9/30/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	7/22/2016	CHECK	045304	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045305	THE PRODUCTIVITY CENTER	156.00CR	POSTED	A	8/31/2016
101-100	7/22/2016	CHECK	045306	THIRD ADMINISTRATIVE	2,239.76CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045307	TUCKER LUMBER CO.	924.93CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045308	TXU ENERGY RETAIL COMPANY LLC	9,468.58CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045309	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	7/27/2016
101-100	7/22/2016	CHECK	045310	WALMART COMMUNITY	587.97CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045311	WALMART COMMUNITY	85.17CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045312	WALMART COMMUNITY	79.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045313	WELLS FARGO BANK	4,268.99CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045314	WEST PAYMENT CENTER	267.00CR	POSTED	A	7/31/2016
101-100	7/22/2016	CHECK	045315	WINDSTREAM INC.	139.44CR	POSTED	A	8/31/2016
101-100	7/25/2016	CHECK	045316	PETTY CASH	990.00CR	POSTED	A	9/30/2016
101-100	7/29/2016	CHECK	045317	COLE FORD SALES, INC.	558.89CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045318	FLEMING LUMBER CO.	18.97CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045319	HILLSBORO SAND & GRAVEL INC.	200.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045320	MARTHA MCGREGOR	500.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045321	APW HILLSBORO	842.90CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045322	AT&T MOBILITY	150.19CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045323	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2016
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101-100	7/29/2016	CHECK	045326	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	8/31/2016
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101-100	7/29/2016	CHECK	045330	QUILL CORP.	51.44CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045331	RICARDO DE LOS SANTOS	630.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045332	KEITH'S HARDWARE	40.25CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045333	SOUTHWEST FILING & STORAGE	300.52CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045334	OFFICE SYSTEMS 2000, INC.	17.11CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045335	CENTURYLINK COMMUNICATIONS, LL	15.39CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045336	READY REFRESH BY NESTLE	36.21CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045337	VERIZON WIRELESS	157.50CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045338	ANTHONY E. SILAS P.C.	91.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045339	C & C AUTO PARTS	242.73CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045340	J. DAMON FEHLER	539.00CR	POSTED	A	8/31/2016



COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
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 STATUS: All  
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101-100	7/29/2016	CHECK	045350	DE LAGE LANDEN, INC	365.58CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045351	BANE MACHINERY, INC.	245.08CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045352	WINDSTREAM INC.	171.61CR	POSTED	A	8/31/2016
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101-100	7/29/2016	CHECK	045356	AT & T	280.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045357	LAW OFFICE OF MICHEL L. SIMER,	91.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045358	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045359	JUDGE ALAN MAYFIELD	159.48CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045360	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045361	COMTEKK ENGINEERING, LLC	539.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045362	NAPA AUTO PARTS	56.76CR	POSTED	A	8/31/2016
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101-100	7/29/2016	CHECK	045364	CITY OF MALONE	107.93CR	POSTED	A	8/31/2016
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101-100	7/29/2016	CHECK	045366	CTWP	193.19CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045367	CORTEX IT LABS PTY LTD	798.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045368	RED BARN TIRE SHOP	122.50CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045369	COLLIN COUNTY FIRE & ARSON INV	400.00CR	POSTED	A	8/31/2016
101-100	7/29/2016	CHECK	045370	ALL PHASE ASPHALT & CHIP SEALI	49,700.00CR	POSTED	A	7/31/2016
101-100	7/29/2016	CHECK	045371	STEPHEN RANDY TURNER	200.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045372	A & A IRON & METAL	26.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045373	A T & T (U-VERSE)	37.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045374	ACCESS IMAGING SOLUTIONS, LLC	3,769.65CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045375	AMBIT ENERGY	137.88CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045376	APW HILLSBORO	916.14CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045377	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045378	ARAMARK UNIFORM SERVICES	30.28CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045379	AT & T	3,116.74CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045380	AT & T MOBILITY-CSC	474.42CR	POSTED	A	8/31/2016
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101-100	8/05/2016	CHECK	045382	AT&T MOBILITY	59.79CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045383	BANE MACHINERY, INC.	10.94CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045384	BARKER PLUMBING CO.	435.00CR	POSTED	A	8/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
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101-100	8/05/2016	CHECK	045394	CONTECH ENGINEERED SOLUTIONS,	2,650.62CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045395	SUTTON, MILAM & FANNING	210.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045396	DE LAGE LANDEN, INC	394.86CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045397	DE LOS SANTOS & ASSOCIATES P.C	630.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045398	DELL MARKETING L.P.	3,892.17CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045399	HILL COUNTY DISTRICT CLERK	73.24CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045400	DOUG WILLIS	80.00CR	POSTED	A	9/30/2016
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101-100	8/05/2016	CHECK	045404	HARRIS LOCAL GOVERNMENT SOLUTI	487.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045405	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045406	HILL CO. CHILD WELFARE BOARD	7,500.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045407	HILL COUNTY TAX ASSESSORVOIDED	22.00CR	VOIDED	A	8/05/2016
101-100	8/05/2016	CHECK	045408	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045409	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045410	HILL COUNTY TREASURER	36,316.34CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045411	INMATE SERVICES CORPORATION	1,300.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045412	J. DAMON FEHLER	455.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045413	JESSE HAYES dba HAYES LAWN & L	110.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045414	JOHN DEERE FINANCIAL	242.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045415	MAASS 1992 TRUST	300.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045416	MARK PRATT	79.71CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045417	MARTIN, SHOWERS, SMITH & MCDONA	654.50CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045418	MCCREARY, VESELKA, BRAGG & ALL	2,754.44CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045419	LAW OFFICE OF MICHEL L. SIMER,	3,821.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045420	MILLS AUTO SUPPLY CO.	17.67CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045421	MOBILE AUTO GLASS SERVICE	155.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045422	MONROE SYSTEMS FOR BUSINESS IN	170.03CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045423	OFFICE DEPOT	268.40CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045424	OFFICE DEPOT	178.48CR	POSTED	A	8/31/2016
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101-100	8/05/2016	CHECK	045426	P2 EMULSIONS CORP.	706.75CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045427	PERFORMANCE FOOD GROUP INC	8,325.31CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045428	PITNEY BOWES INC. DC	306.00CR	POSTED	A	8/31/2016

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

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101-100	8/05/2016	CHECK	045437	SUSAN SWILLING	80.46CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045438	T.A. PAYSON, MD CORP.	200.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045439	TAAO	90.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045440	TAAO	90.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045441	TARRANT COUNTY	2,650.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045442	TDCAA	350.00CR	POSTED	A	9/30/2016
101-100	8/05/2016	CHECK	045443	TDCAA	350.00CR	POSTED	A	9/30/2016
101-100	8/05/2016	CHECK	045444	NAPA AUTO PARTS	1,243.18CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045445	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045446	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045447	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045448	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045449	TEXAS REFINERY CORP.	449.40CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045450	THE PRODUCT CENTER	437.11CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045451	TRACTOR SUPPLY CREDIT PLAN	65.96CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045452	TUCKER LUMBER CO.	21.65CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045453	TXU ENERGY RETAIL COMPANY LLC	482.48CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045454	VERIZON WIRELESS	169.47CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045455	WESTEX WELDING CO.	40.75CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045456	XEROX CORP.	1,615.41CR	POSTED	A	8/31/2016
101-100	8/05/2016	CHECK	045457	ZACH DAVIS	340.20CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045458	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045459	AT&T	365.01CR	POSTED	A	8/31/2016
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101-100	8/12/2016	CHECK	045464	AT&T MOBILITY	120.37CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045465	AT&T MOBILITY - SO	2,035.11CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045466	ATCO INTERNATIONAL	149.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045467	BEST CHOICE EXTERMINATING	100.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045468	BEVERLY MCCARLEY	60.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045469	BRAZOS VALLEY EQUIPMENT CORP.	62.32CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045470	C & C AUTO PARTS	234.24CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045471	CITY OF WHITNEY	25.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045472	CONNERS CONSTRUCTION CO., INC.	6,168.00CR	POSTED	A	8/31/2016

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 FOLIO: All

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101-100	8/12/2016	CHECK	045481	ITASCA CO-OPERATIVE GRAIN CORP	3,785.71CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045482	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045483	VALERO GROUP LLC	3,199.16CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045484	MARTIN, SHOWERS, SMITH & MCDONA	2,083.33CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045485	MORGAN'S AUTO CARE CTR.	99.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045486	O'REILLY AUTOMOTIVE STORES, IN	11.99CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045487	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045488	OFFICE DEPOT	107.09CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045489	OFFICE SYSTEMS 2000, INC.	14.21CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045490	P2 EMULSIONS CORP.	33,230.80CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045491	RATTLER ROCK INC.	12,573.52CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045492	VOID CHECK	0.00	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045493	RICOH USA, INC.	100.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045494	SCOTT-MERRIMAN, INC.	1,731.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045495	TARRANT COUNTY	3,500.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045496	NAPA AUTO PARTS	254.40CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045497	TEXAS HOTEL & LODGING ASSOCIAT	1,312.50CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045498	THE REPORTER	40.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045499	TIM BRYAN BADGE & INSIGNIA	174.98CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045500	PARIS ENTERPRISES, LLC	100.20CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045501	TRACTOR SUPPLY CREDIT PLAN	399.98CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045502	TUCKER LUMBER CO.	149.68CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045503	TXU ENERGY RETAIL COMPANY LLC	10,659.68CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045504	U.S. POSTAL SERVICE	47.00CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045505	US SCRIPT, INC.	8,586.79CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045506	US SCRIPT, INC.	3,203.12CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045507	VERIZON WIRELESS	103.04CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045508	WINDSTREAM INC.	60.05CR	POSTED	A	8/31/2016
101-100	8/12/2016	CHECK	045509	ZACH DAVIS	336.74CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045510	AARON P. PIERCE, PH.D.	2,760.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045511	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045512	APW HILLSBORO	506.26CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045513	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045514	ATMOS ENERGY	1,042.57CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045515	BEN E. KEITH FOODS-DFW	6,780.46CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045516	BEVERLY MCCARLEY	313.03CR	POSTED	A	8/31/2016

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101-100	8/19/2016	CHECK	045526	DE LOS SANTOS & ASSOCIATES P.C	1,610.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045527	FLEMING LUMBER CO.	151.24CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045528	GEBO'S	204.10CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045529	GENE'S AUTO SERVICE CENTER	21.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045530	HILCO ELECTRIC COOPERATIVE	649.12CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045531	HILL CO. BAR ASSOCIATION	70.00CR	POSTED	A	9/30/2016
101-100	8/19/2016	CHECK	045532	HILL COUNTY AUTO CARE	75.14CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045533	HILL COUNTY INS.AGENCY	396.35CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045534	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045535	HILLSBORO HIGH SCHOOL	811.16CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045536	HILLSBORO I.S.D.	1.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045537	HOME DEPOT CREDIT SERV.	189.63CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045538	HUFFMAN COMMUNICATIONS INC.	1,060.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045539	JANEK & WHITTEN CONSTRUCTION,	300.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045540	JOE M. SPRAGUE	17.33CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045541	JT PRATKA	150.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045542	LAKE GRANBURY YOUTH SERVICES	4,696.41CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045543	LEXIS-NEXIS	208.00CR	POSTED	A	8/31/2016
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101-100	8/19/2016	CHECK	045548	MATT CRAIN	403.77CR	POSTED	A	8/31/2016
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101-100	8/19/2016	CHECK	045550	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045551	OFFICE DEPOT	833.61CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045552	ONE SOURCE TOXICOLOGY INC.	397.99CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045553	PERFORMANCE FOOD GROUP INC	9,466.42CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045554	R.B. EVERETT & CO.	4,250.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045555	RATTLER ROCK INC.	351.60CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045556	RDO EQUIPMENT CO.	5,338.70CR	POSTED	A	9/30/2016
101-100	8/19/2016	CHECK	045557	RED BARN TIRE SHOP	35.00CR	POSTED	A	8/31/2016
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101-100	8/19/2016	CHECK	045559	ROBERT G. DOHONEY	75.20CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045560	SAMANTHA MACHAC	2.00CR	POSTED	A	9/30/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
 STATUS: All  
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101-100	8/19/2016	CHECK	045569	U.S. POSTAL SERVICE	66.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045570	VERIZON WIRELESS	141.62CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045571	WEBRE MOWER SERVICE	45.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045572	WEST PAYMENT CENTER	68.00CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045573	WESTEX WELDING CO.	119.40CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045574	XEROX CORP.	133.95CR	POSTED	A	8/31/2016
101-100	8/19/2016	CHECK	045575	YOUNG ANIMAL HOSPITAL	56.41CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045576	ANTHONY E. SILAS P.C.	441.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045577	APW HILLSBORO	169.54CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045578	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	9/30/2016
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101-100	8/26/2016	CHECK	045582	AT & T	31.21CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045583	AT & T	280.00CR	POSTED	A	9/30/2016
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101-100	8/26/2016	CHECK	045585	CPI IMAGING	96.99CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045586	CTWP	193.19CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045587	CYNTHIA RAINS	1.07CR	POSTED	A	10/31/2016
101-100	8/26/2016	CHECK	045588	DAN V. DENT	770.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045589	DAVID L. HODGES	49.24CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045590	DE LAGE LANDEN, INC	365.58CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045591	DE LOS SANTOS & ASSOCIATES P.C	2,030.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045592	DELL MARKETING L.P.	1,385.20CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045593	DEPARTMENT OF INFORMATION RESO	197.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045594	HILL COUNTY DISTRICT CLERK	48.46CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045595	HILL COUNTY DISTRICT CLERK	121.49CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045596	FLEMING LUMBER CO.	364.18CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045597	HILL CO. BAR ASSOCIATION	105.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045598	HILL COUNTY INS.AGENCY	364.00CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045599	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045600	IMAGE TEK	2,350.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045601	Inmate Trust Fund	217.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045602	ITASCA LANDFILL	84.34CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045603	MORGAN'S AUTO CARE CTR.	187.80CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045604	OFFICE DEPOT	2,297.28CR	POSTED	A	9/30/2016

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 FOLIO: All

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101-100	8/26/2016	CHECK	045613	ROBERT G. DOHONEY	74.46CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045614	SAFWAY OIL RECOVERY, LLC	40.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045615	SARAH BALDERAS	69.01CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045616	SIMS MOORE HILL & GANNON LLP	520.88CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045617	SPRINT NEXTEL COMMUNICATIONS	75.18CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045618	SUSAN SWILLING	355.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045619	TACA-CENTRAL TEXAS REGION	20.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045620	NAPA AUTO PARTS	126.60CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045621	TERRY MCELRATH	130.16CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045622	TEXAS ASSOCIATION OF CO - EMPL	739.82CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045623	TIM BRYAN BADGE & INSIGNIA	300.00CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045624	PARIS ENTERPRISES, LLC	43.41CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045625	TUCKER LUMBER CO.	89.75CR	POSTED	A	8/31/2016
101-100	8/26/2016	CHECK	045626	TXU ENERGY RETAIL COMPANY LLC	278.90CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045627	EVOLVE PHARMACY SOLUTIONS	4,589.89CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045628	WALMART COMMUNITY	273.86CR	POSTED	A	9/30/2016
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101-100	8/26/2016	CHECK	045631	WELLS FARGO BANK	3,794.59CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045632	WINDSTREAM INC.	142.35CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045633	WINDSTREAM INC.	168.24CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045634	WINDSTREAM INC.	117.05CR	POSTED	A	9/30/2016
101-100	8/26/2016	CHECK	045635	XEROX CORP.	101.24CR	POSTED	A	9/30/2016
101-100	8/29/2016	CHECK	045636	AT & T MOBILITY-CSC	474.42CR	POSTED	A	9/30/2016
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101-100	8/29/2016	CHECK	045639	HILL COUNTY TREASURER	160.00CR	POSTED	A	8/31/2016
101-100	8/29/2016	CHECK	045640	HILLSBORO POLICE DEPARTMENT	2,922.63CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045641	A T & T (U-VERSE)	37.00CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045642	ACCESS IMAGING SOLUTIONS, LLC	2,191.95CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045643	AMBIT ENERGY	143.28CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045645	APW HILLSBORO	2.84CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045646	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045647	AT & T	3,216.88CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045648	AT & T	7.30CR	POSTED	A	9/30/2016

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

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101-100	9/02/2016	CHECK	045658	CENTRAL TEXAS SECURITY &	75.00CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045659	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045660	CENTURYLINK COMMUNICATIONS, LL	19.16CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045661	CIMA SOLUTIONS GROUP, LTD	22,320.90CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045668	CORNERSTONE LANDSCAPE	298.23CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045669	DAN V. DENT	548.10CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045670	DANNY BODEKER	120.11CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045671	DAVID L. HODGES	144.83CR	POSTED	A	10/31/2016
101-100	9/02/2016	CHECK	045672	DE LAGE LANDEN, INC	386.03CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045673	HILL COUNTY DISTRICT CLERK	18.31CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045674	FLEMING LUMBER CO.	73.19CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045675	GEBO'S	53.98CR	VOIDED	A	9/02/2016
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101-100	9/02/2016	CHECK	045677	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2016
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101-100	9/02/2016	CHECK	045681	JOHN DEERE FINANCIAL	633.10CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045683	MAASS 1992 TRUST	300.00CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045684	MARK PRATT	36.07CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045685	JOHN W. GASPARINI INC MARK'S	371.72CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045686	MARTIN, SHOWERS,SMITH & MCDONA	1,141.00CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045689	OFFICE DEPOT	753.45CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045691	PARSONS COMMERCIAL ROOFING	81,300.80CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045692	PERFORMANCE FOOD GROUP INC	1,867.88CR	POSTED	A	9/30/2016



COMPANY: 999 - ACCOUNTS PAYABLE  
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TYPE: All  
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101-100	9/02/2016	CHECK	045702	TEXAS ASSOCIATION OF ELECTION	35.00CR	POSTED	A	9/30/2016
101-100	9/02/2016	CHECK	045703	TX DMV	1,500.00CR	POSTED	A	9/30/2016
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101-100	9/02/2016	CHECK	045711	ZACH DAVIS	564.30CR	POSTED	A	9/30/2016
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101-100	9/09/2016	CHECK	045726	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	9/30/2016
101-100	9/09/2016	CHECK	045727	GREGORY MASON	279.18CR	POSTED	A	9/30/2016
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101-100	9/09/2016	CHECK	045729	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	9/30/2016
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101-100	9/09/2016	CHECK	045736	NEOPOST USA INC.	63.00CR	POSTED	A	9/30/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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 STATUS: All  
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101-100	9/09/2016	CHECK	045747	TARRANT COUNTY	2,375.00CR	POSTED	A	9/30/2016
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101-100	9/09/2016	CHECK	045761	WINDSTREAM INC.	57.53CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045768	ATMOS ENERGY	926.61CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045771	C & C AUTO PARTS	20.64CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045775	DANNY BODEKER	243.77CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045778	FILES VALLEY WATER SUPPLY CORP	37.79CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045779	FLEMING LUMBER CO.	137.64CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045780	GENE'S AUTO SERVICE CENTER	14.00CR	POSTED	A	9/30/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
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101-100	9/16/2016	CHECK	045790	ITASCA LANDFILL	84.34CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045792	JIFFY WASH LAUNDRY MAT	7.60CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045793	JOHN TAYLOR	1,216.00CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045794	JUDGE ALAN MAYFIELD	481.06CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045795	KEITH'S HARDWARE	2.99CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045796	LAKE GRANBURY YOUTH SERVICES	2,484.75CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045797	LONDON W. RAMSAY	444.50CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045798	LAURENCE CHAMBLESS	140.00CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045799	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	10/31/2016
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101-100	9/16/2016	CHECK	045801	MARK PRATT	35.00CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045803	VOID CHECK	0.00	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045807	O'REILLY AUTOMOTIVE STORES, IN	129.32CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045808	OFFICE DEPOT	282.86CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045809	ONE SOURCE TOXICOLOGY INC.	169.00CR	POSTED	A	9/30/2016
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101-100	9/16/2016	CHECK	045811	PIONEER STEEL & PIPE CO.	279.46CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045812	R.B. EVERETT & CO.	236,781.00CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045813	RATTLER ROCK INC.	17,109.35CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045814	VOID CHECK	0.00	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045815	VOID CHECK	0.00	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045816	RDO EQUIPMENT CO.	1,044.10CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045817	RLI INSURANCE COMPANY	1,592.00CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045818	SCHAEFFER MFG. CO.	1,019.70CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045819	NAPA AUTO PARTS	8.82CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045820	TERRY MCELRATH	1.89CR	POSTED	A	10/31/2016
101-100	9/16/2016	CHECK	045821	TEXAS CONFERENCE OF URBAN COUN	125.00CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045822	THE REPORTER	566.60CR	POSTED	A	10/31/2016
101-100	9/16/2016	CHECK	045823	THYSSENKRUPP ELEVATOR CORP.	1,017.23CR	POSTED	A	9/30/2016
101-100	9/16/2016	CHECK	045824	PARIS ENTERPRISES, LLC	7.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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	9/23/2016	CHECK	045832	ANTHONY E. SILAS P.C.	647.17CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045833	APW HILLSBORO	448.58CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045834	ARAMARK UNIFORM SERVICES	121.12CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045835	ARROWHEAD SCIENTIFIC, INC	560.12CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045836	AT & T	44.06CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045837	AT & T	45.32CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045838	AT & T MOBILITY-CSC	474.42CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045839	AT&T MOBILITY	112.87CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045840	AT&T MOBILITY - SO	2,071.68CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045841	ATCO INTERNATIONAL	149.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045842	ATMOS ENERGY	44.89CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045843	BEN E. KEITH FOODS-DFW	1,730.74CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045844	BRAZOS VALLEY EQUIPMENT CORP.	3,044.87CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045845	C & C AUTO PARTS	65.32CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045846	CITY OF HILLSBORO	5,401.65CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045847	CITY OF WHITNEY	75.00CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045848	COLE FORD SALES, INC.	447.35CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045849	COOKS DIRECT	92.91CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045850	CTWP	208.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045851	DANNY BODEKER	161.86CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045852	DAVID L. HODGES	193.54CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045853	DE LAGE LANDEN, INC	179.36CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045854	DIANN HAMMER	51.01CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045855	HILL COUNTY DISTRICT CLERK	25.20CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045856	DOUG WILLIS	191.70CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045857	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045858	FEDEX	15.72CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045859	GEBO'S	75.09CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045860	RALPH W. GROUNDS	144.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045861	HCMC PHYSICAL EVALUATION &	50.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045862	HILCO ELECTRIC COOPERATIVE	543.45CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045863	HILL COUNTY APPRAISAL DISTRICT	91,924.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045864	HILL COUNTY AUTO CARE	62.62CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045865	HILL COUNTY TAX ASSESSORVOIDED	7.50CR	VOIDED	A	9/23/2016
101-100	9/23/2016	CHECK	045866	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045867	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045868	HOME DEPOT CREDIT SERV.	86.55CR	POSTED	A	10/31/2016

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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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	9/23/2016	CHECK	045876	LINDA ESTRADA	100.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045877	LAW OFFICE OF MICHEL L. SIMER,	1,806.00CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045878	MORGAN'S AUTO CARE CTR. VOIDED	31.00CR	VOIDED	A	9/23/2016
101-100	9/23/2016	CHECK	045879	OCCUPATIONAL HEALTH CENTERS OF	125.50CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045880	OFFICE DEPOT	948.18CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045881	P2 EMULSIONS CORP.	630.20CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045882	PERFORMANCE FOOD GROUP INC	3,426.74CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045883	PITNEY BOWES RESERVE ACCOUNT	215.00CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045884	PROGRESSIVE WASTE SOLUTIONS OF	33.41CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045885	PTS OF AMERICA.LLC	1,161.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045886	R.B. EVERETT & CO.	3,900.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045887	RED BARN TIRE SHOP	10.00CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045888	RICKY BROOKS	34.63CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045889	RISE BROADBAND	79.95CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045890	SHARON KENNEDY	100.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045891	SIMS MOORE HILL & GANNON LLP	1,120.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045892	SMITH THOMPSON SECURITY SYSTEM	89.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045893	SOUTHWEST FILING & STORAGE	2,272.50CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045894	STERLING COMPUTER PRODUCTS	542.01CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045895	TARRANT COUNTY	2,125.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045896	NAPA AUTO PARTS	373.08CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045897	TEXAS ASSOCIATION OF COUNVOIDED	12,092.98CR	VOIDED	A	9/23/2016
101-100	9/23/2016	CHECK	045898	TEXAS ASSOCIATION OF COUNTIES	24,965.00CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045899	TRIPLET DIESEL INJECTION	2,380.33CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045900	TXU ENERGY RETAIL COMPANY LLC	9,191.95CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045901	U.S. POSTAL SERVICE	32.00CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045902	EVOLVE PHARMACY SOLUTIONS	7,490.04CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045903	WALMART COMMUNITY	295.50CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045904	WALMART COMMUNITY	98.52CR	POSTED	A	10/31/2016
101-100	9/23/2016	CHECK	045905	WELLS FARGO BANK	2,004.17CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045906	WEST PAYMENT CENTER	331.50CR	POSTED	A	9/30/2016
101-100	9/23/2016	CHECK	045907	WINDSTREAM INC.	139.21CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045908	A T & T (U-VERSE)	37.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045909	AARON P. PIERCE, PH.D.	2,840.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045910	ACCENT! PRINTING & COPY CENTER	134.64CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045911	AMBIT ENERGY	156.85CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045912	APW HILLSBORO	461.41CR	POSTED	A	10/31/2016

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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/30/2016	CHECK	045920	CPI IMAGING	82.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045921	CTWP	193.19CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045922	DE LAGE LANDEN, INC VOIDED	174.82CR	VOIDED	A	9/30/2016
101-100	9/30/2016	CHECK	045923	DEPARTMENT OF INFORMATION RESO	263.06CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045924	DRUG TESTING	3,149.83CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045925	ECOLAB, INC.	153.52CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045926	FLEMING LUMBER CO.	24.67CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045927	GEBO'S	26.98CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045928	HILL CO. CHILD WELFARE BOARD	206.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045929	HILL COUNTY INS.AGENCY	432.25CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045930	JOHN DEERE FINANCIAL	713.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045931	LABOR LAW CENTER	62.99CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045932	OFFICE DEPOT	920.02CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045933	POWERPLAN	102.30CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045934	R.D. WHITE	131.83CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045935	READY REFRESH BY NESTLE	36.21CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045936	RED BARN TIRE SHOP	35.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045937	SHANE BRASSELL	220.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045938	SOUTHERN TIRE MART	2,857.21CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045939	SPRINT NEXTEL COMMUNICATIONS	75.18CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045940	TACA	75.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045941	TARRANT COUNTY	2,650.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045942	NAPA AUTO PARTS	249.18CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045943	TEXAS ASSOCIATION OF CO - EMPL	720.10CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045944	TEXAS ASSOCIATION OF CO UNEMPL	16,925.06CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045945	Thane Preston Stokes	85.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045946	TOOLS PLUS INDUSTRIES	134.95CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045947	TRACTOR SUPPLY CREDIT PLAN	39.96CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045948	TUCKER LUMBER CO.	505.69CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045949	ULTRAMAX AMMUNITION	369.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045950	VERIZON WIRELESS	178.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045951	WACO HOTEL SUPPLY CO.	533.10CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045952	WAREHOUSE OUTLET OF TEXAS	700.00CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045953	WEST PAYMENT CENTER	1,074.20CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045954	WEST TRUE VALUE HARDWARE	50.97CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045955	WINDSTREAM INC.	178.83CR	POSTED	A	10/31/2016
101-100	9/30/2016	CHECK	045956	WINDSTREAM INC.	117.05CR	POSTED	A	10/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 7/01/2016 THRU 9/30/2016

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	7/25/2016	DEPOSIT		AP Transfer General	990.00	POSTED	G	7/27/2016
101-100	7/28/2016	DEPOSIT		AP Transfer General	94,067.32	POSTED	G	7/31/2016
101-100	7/31/2016	DEPOSIT		Interest Income	15.89	POSTED	G	7/31/2016
101-100	7/31/2016	DEPOSIT	000001	Interest Income	15.89CR	POSTED	G	9/30/2016
101-100	8/05/2016	DEPOSIT		AP Transfer JP cks	19,498.37	POSTED	G	8/31/2016
101-100	8/29/2016	DEPOSIT		AP Transfer DA Seiz & APO ck	4,380.05	POSTED	G	8/31/2016
101-100	8/30/2016	DEPOSIT		AP Transfer IGT EFT	146,000.00	POSTED	G	8/31/2016
101-100	8/30/2016	DEPOSIT	000001	Void Ck Transfer 45230	20.00CR	POSTED	G	8/31/2016
101-100	8/31/2016	DEPOSIT		Void Ck 44361 Transfer	7.50CR	POSTED	G	9/30/2016
101-100	8/31/2016	DEPOSIT	000001	Interest Income	9.92	POSTED	G	8/31/2016
101-100	8/31/2016	DEPOSIT	000002	Interest Income	9.92CR	POSTED	G	9/30/2016
101-100	9/02/2016	DEPOSIT		Correct SS transfer	129.00	POSTED	G	10/31/2016
101-100	9/02/2016	DEPOSIT	000001	Correct SS transfer	129.00CR	POSTED	G	9/30/2016
101-100	9/12/2016	DEPOSIT		Void Check Transfer	661.48CR	POSTED	G	9/30/2016
101-100	9/13/2016	DEPOSIT		Void Ck 45407 Transfer	22.00CR	POSTED	G	9/30/2016
101-100	9/16/2016	DEPOSIT		AP Transfer JP cks	20,395.63	POSTED	G	9/30/2016
101-100	9/30/2016	DEPOSIT		AP Transfer General EFTs	13,160.41	POSTED	G	9/30/2016
101-100	9/30/2016	DEPOSIT	000001	AP Transfer General Parsons	53,807.20	POSTED	G	9/30/2016
101-100	9/30/2016	DEPOSIT	000002	Interest	9.68	POSTED	G	9/30/2016
101-100	9/30/2016	DEPOSIT	000003	Interest	9.68CR	POSTED	G	10/31/2016
101-100	9/30/2016	DEPOSIT	000004	Void Check Transfer	12,131.48CR	POSTED	G	10/31/2016
101-100	9/30/2016	DEPOSIT	000005	Void Check 45917 Transfer	987.61CR	POSTED	G	10/31/2016

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/01/2016	EFT		AP	127,963.46	POSTED	G	7/27/2016
101-100	7/01/2016	EFT	000001	AP	82,321.20	POSTED	G	7/27/2016
101-100	7/01/2016	EFT	000002	AP	36,951.77	POSTED	G	7/27/2016
101-100	7/01/2016	EFT	999999	PACKET EFT	36,951.77CR	POSTED	A	7/27/2016
101-100	7/08/2016	EFT		AP	99,612.43	POSTED	G	7/27/2016
101-100	7/08/2016	EFT	000001	AP	15,219.24	POSTED	G	7/27/2016
101-100	7/08/2016	EFT	999999	PACKET EFT	15,219.24CR	POSTED	A	7/27/2016
101-100	7/14/2016	EFT		AP	181,600.87	POSTED	G	7/27/2016
101-100	7/14/2016	EFT	000001	AP	46,398.24	POSTED	G	7/27/2016
101-100	7/14/2016	EFT	999999	PACKET EFT	46,398.24CR	POSTED	A	7/27/2016
101-100	7/22/2016	EFT		AP	14,993.18	POSTED	G	7/27/2016
101-100	7/22/2016	EFT	000001	AP	633,887.66	POSTED	G	7/27/2016
101-100	7/22/2016	EFT	999999	PACKET EFT	14,993.18CR	POSTED	A	7/27/2016

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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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
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101-100	8/12/2016	EFT	000001	AP	98,954.13	POSTED	G	8/31/2016
101-100	8/12/2016	EFT	999999	PACKET EFT	63,019.94CR	POSTED	A	8/31/2016
101-100	8/19/2016	EFT		AP	50,586.03	POSTED	G	8/31/2016
101-100	8/19/2016	EFT	000001	AP	89,565.02	POSTED	G	8/31/2016
101-100	8/19/2016	EFT	999999	PACKET EFT	50,586.03CR	POSTED	A	8/31/2016
101-100	8/26/2016	EFT		AP	27,538.43	POSTED	G	8/31/2016
101-100	8/26/2016	EFT	000001	AP	18,366.94	POSTED	G	8/31/2016
101-100	8/26/2016	EFT	999999	PACKET EFT	18,366.94CR	POSTED	A	8/31/2016
101-100	9/02/2016	EFT		AP	38,307.20	POSTED	G	9/30/2016
101-100	9/02/2016	EFT	000001	AP	186,272.81	POSTED	G	9/30/2016
101-100	9/02/2016	EFT	999999	PACKET EFT	38,307.20CR	POSTED	A	9/30/2016
101-100	9/09/2016	EFT		AP	56,270.93	POSTED	G	9/30/2016
101-100	9/09/2016	EFT	000001	AP	8,000.92	POSTED	G	9/30/2016
101-100	9/09/2016	EFT	999999	PACKET EFT	8,000.92CR	POSTED	A	9/30/2016
101-100	9/16/2016	EFT		AP	49,334.28	POSTED	G	9/30/2016
101-100	9/16/2016	EFT	000001	AP	353,723.30	POSTED	G	9/30/2016
101-100	9/16/2016	EFT	999999	PACKET EFT	49,334.28CR	POSTED	A	9/30/2016
101-100	9/23/2016	EFT	999999	PACKET EFT	24,610.36CR	POSTED	A	9/30/2016
101-100	9/26/2016	EFT		AP	24,610.36	POSTED	G	9/30/2016
101-100	9/26/2016	EFT	000001	AP	189,620.00	POSTED	G	9/30/2016
101-100	9/30/2016	EFT		AP	39,850.93	POSTED	G	9/30/2016
101-100	9/30/2016	EFT	999999	PACKET EFT	13,160.41CR	POSTED	A	10/31/2016

MISCELLANEOUS:								
101-100	7/14/2016	MISC.	045220	TEXAS NARCOTIC OFFICERS VOIDED	600.00	VOIDED	A	7/14/2016
101-100	7/20/2016	MISC.	045230	TEXAS DEPARTMENT OF VOIDED	20.00	VOIDED	A	7/20/2016
101-100	8/05/2016	MISC.	045407	HILL COUNTY TAX ASSESSORVOIDED	22.00	VOIDED	A	8/05/2016
101-100	8/11/2016	MISC.		Void Check Transfer 44912 & 16	360.00CR	POSTED	G	8/31/2016
101-100	8/28/2016	MISC.	044423	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	9/30/2016
101-100	8/31/2016	MISC.	044361	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	9/30/2016
101-100	9/02/2016	MISC.	045675	GEBO'S VOIDED	53.98	VOIDED	A	9/02/2016
101-100	9/23/2016	MISC.	045865	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	9/23/2016
101-100	9/23/2016	MISC.	045878	MORGAN'S AUTO CARE CTR. VOIDED	31.00	VOIDED	A	9/23/2016
101-100	9/23/2016	MISC.	045897	TEXAS ASSOCIATION OF COUNVOIDED	12,092.98	VOIDED	A	9/23/2016
101-100	9/30/2016	MISC.	045917	BRAZOS CONSTRUCTION MACHVOIDED	987.61	VOIDED	A	9/30/2016
101-100	9/30/2016	MISC.	045922	DE LAGE LANDEN, INC VOIDED	174.82	VOIDED	A	9/30/2016



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

CHECK DATE: 7/01/2016 THRU 9/30/2016  
 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

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,718,540.38CR
DEPOSIT	TOTAL:	365,195.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,644.89
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,339,493.26
BANK-DRAFT	TOTAL:	0.00