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015266	09-25-2015		09-25-2015	FIRST FINANCIAL ADMINISTRATORS, INC	134.40	N
					802.50	N
					8,484.82	N
					48.90	N
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017100	09-01-2015		09-01-2015	STATE FAIR OF TEXAS	625.20	N
017101	09-02-2015		09-02-2015	EAST TEXAS STATE FAIR	65.00	N
017102	09-09-2015		09-08-2015	AMERICAN BAND ACCESSORIES LLC	319.45	N
					853.55	N
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017103	09-09-2015		09-09-2015	COACHES VIDEO	1,441.50	N
017104	09-09-2015		09-09-2015	BETTY COX	130.09	N
017105	09-09-2015		09-08-2015	ALMA FUENTES	25.00	N
017106	09-09-2015		09-08-2015	HILLSBORO I.S.D.	6.00	N
017107	09-09-2015		09-08-2015	IDENTISYS	393.23	N
017108	09-09-2015		09-08-2015	MCLENNAN COMMUNITY COLLEGE	100.00	N
017109	09-09-2015		09-08-2015	SCHOLASTIC READING CLUB	125.00	N
017110	09-09-2015		09-08-2015	REBEL STEELE	43.38	N
			09-09-2015		111.51	N
				Check 017110 Total:	154.89	
017111	09-10-2015	0000001135	09-10-2015	EPI	-549.78	N
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017112	09-10-2015		09-10-2015	HILLJE MUSIC CENTERS, LLC	562.20	N

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017115	09-14-2015		09-14-2015	ROCHESTER 100 INC.	1,035.00	N
017116	09-14-2015		09-14-2015	JAMIE SIDONS	52.50	N
017117	09-16-2015		09-16-2015	HOG WILD GRAPHICS	900.00	N
017118	09-16-2015		09-15-2015	INDECO SALES, INC.	4,012.86	N
017119	09-16-2015		09-15-2015	SCHOLASTIC READING CLUB	125.00	N
017120	09-16-2015		09-16-2015	MELISSA TEAGUE	336.77	N
017121	09-16-2015		09-16-2015	WACO CARBONIC COMPANY, INC.	160.00	N
017122	09-16-2015		09-15-2015	ZONES INC.	108.72	N
017123	09-17-2015		09-17-2015	ABBOTT FFA	432.00	N
017124	09-17-2015		09-17-2015	HEART O'TEXAS FAIR & RODEO	770.00	N
017125	09-18-2015		09-18-2015	AMERICAN EXPRESS	139.68	N
017126	09-18-2015		09-17-2015	GANDY INK	416.00	N
017127	09-18-2015		09-17-2015	MCLENNAN COMMUNITY COLLEGE	100.00	N
017128	09-18-2015		09-17-2015	TEXAS A&M UNIVERSITY	100.00	N
					250.00	N
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017129	09-18-2015		09-18-2015	TUCKER LUMBER COMPANY,INC.	125.00	N
017130	09-22-2015		09-22-2015	FCA	28.89	N
017131	09-22-2015		09-22-2015	FLEMING LUMBER COMPANY	71.50	N
017132	09-22-2015		09-22-2015	HEART OF TEXAS-NORTH FCA	30.00	N
017133	09-22-2015		09-22-2015	HOG WILD GRAPHICS	300.00	N
017134	09-22-2015		09-22-2015	WACO SYMPHONY COUNCIL	150.00	N
017135	09-24-2015		09-24-2015	MCDONALD'S	21.00	N
					75.00	N
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017136	09-25-2015		09-24-2015	CDI COMPUTER DEALERS INC.	408.00	N
017137	09-25-2015		09-25-2015	FEDEX	66.40	N
017138	09-25-2015		09-25-2015	GTM SPORTSWEAR	56.00	N
					20.00	N
					76.00	N
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017139	09-25-2015		09-24-2015	HOG WILD GRAPHICS	1,080.00	N
					910.00	N
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017140	09-25-2015		09-24-2015	REBEL STEELE	49.27	N
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					951.38	N
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083853	09-01-2015		09-01-2015	KEENE I.S.D.	150.00	N
					200.00	N
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083854	09-02-2015		09-02-2015	AUTOMATIC CHEF	113.55	N
083855	09-02-2015		09-02-2015	CHRISTY BAILEY	180.21	N
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083859	09-02-2015		09-02-2015	DALE BURNSIDE	98.00	N
083860	09-02-2015		09-02-2015	BUSH'S CHICKEN	17.40	N
					333.60	N
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083861	09-02-2015		09-02-2015	COCA-COLA REFRESHMENTS USA, INC.	221.04	N
083862	09-02-2015		09-02-2015	CREATIVE EDUCATION INST., INC.	2,250.00	N
083863	09-02-2015		09-02-2015	EDUCATION SER.CEN.REGION 12	100.00	N
					85.00	N
				Check 083863 Total:	185.00	
083864	09-02-2015		09-02-2015	BYRON KEITH EVANS	98.00	N
083865	09-02-2015		09-02-2015	LISA HALBERT	86.48	N
083866	09-02-2015		09-02-2015	SHERI HEMRICK	280.00	N
083867	09-02-2015		09-02-2015	HILLSBORO ISD EDUCATION FOUNDATION	120.00	N
083868	09-02-2015		09-02-2015	INTEGRATED SYSTEMS CORPORATION	457.50	N
083869	09-02-2015		09-02-2015	WINFRED L. JEFFERSON	120.00	N
083870	09-02-2015		09-02-2015	BRIAN JORDAN	98.00	N
083871	09-02-2015		09-02-2015	CATHY PATTERSON	303.02	N
083872	09-02-2015		09-02-2015	REPUBLIC SERVICES #794	429.40	N
083873	09-02-2015		09-02-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	41.35	N
					130.78	N
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083874	09-02-2015		09-02-2015	LAUREN SMITH	366.67	N
083875	09-02-2015		09-02-2015	LYNELLE SPARKS	90.00	N
					120.00	N
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083876	09-02-2015		09-02-2015	TASB, INC.	900.00	N
					700.00	N
					900.00	N
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083877	09-02-2015		09-02-2015	TEXAS ASSOC. OF COMM. SCHOOLS	565.00	N
083878	09-02-2015		09-02-2015	TEXAS EDUCATIONAL THEATRE ASSOC.	50.00	N
083879	09-02-2015		09-02-2015	THOMPSON PRINT SOLUTIONS	364.11	N
083880	09-02-2015		09-02-2015	STEPHANIE TUCKER	246.75	N
083881	09-02-2015		09-02-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00	N
083882	09-02-2015		09-02-2015	BRUCE W. URBANOVSKY	80.00	N
083883	09-02-2015		09-02-2015	STEVE WENZEL	98.00	N
083884	09-02-2015		09-02-2015	KIM WISE	149.50	N
083885	09-04-2015		09-04-2015	ASW ENTERPRISES, LLC	54.00	N
083886	09-04-2015		09-04-2015	AT&T MOBILITY	2,654.80	N
083887	09-04-2015		09-04-2015	AUTOMATIC CHEF	92.65	N
083888	09-04-2015		09-04-2015	BLACKBOARD INC.	3,849.20	N
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083890	09-04-2015		09-04-2015	CHICKEN EXPRESS HILLSBORO	104.22	N
083891	09-04-2015		09-04-2015	CICI ENTERPRISES, LP	240.00	N
083892	09-04-2015		09-04-2015	COCA-COLA REFRESHMENTS USA, INC.	160.56	N
083893	09-04-2015		09-04-2015	EDUCATION SER.CEN.REGION 12	85.00	N
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					50.00	N
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083894	09-04-2015		09-04-2015	EL CONQUISTADOR RESTAURANT	810.00	N
083895	09-04-2015		09-04-2015	EMERGENCY MANAGEMENT RESOURCES	5.05	N
083896	09-04-2015		09-04-2015	EQUITY CENTER	2,044.00	N
083897	09-04-2015		09-04-2015	FREEDOM MUSIC SERVICES	145.00	N
					40.00	N
					313.00	N
					190.00	N
					160.00	N
					110.00	N
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083898	09-04-2015		09-04-2015	LAURA GEORGE	233.48	N
083899	09-04-2015		09-04-2015	GKT CONSULTING, INC.	687.50	N
083900	09-04-2015		09-04-2015	HILLSBORO FOUNDATION, INC.	300.00	N
083901	09-04-2015		09-04-2015	MATH TEACHERS PRESS	1,319.46	N
083902	09-04-2015		09-04-2015	ANDREA OGNOSKY	1,500.00	N
083903	09-04-2015		09-04-2015	SUBWAY	123.12	N
083904	09-04-2015		09-04-2015	PATSY TARVER	170.00	N
083905	09-04-2015		09-04-2015	TASBO	290.00	N
083906	09-04-2015		09-04-2015	TEPSA	373.00	N
					373.00	N
					373.00	N
					373.00	N
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083907	09-04-2015		09-04-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN.	209.10	N
083908	09-04-2015		09-04-2015	TUNE IN	99.95	N
083909	09-04-2015		09-04-2015	WHATABURGER	500.22	N
083910	09-04-2015		09-04-2015	WHATABURGER VENTURES LLC	106.51	N
083911	09-09-2015		09-08-2015	DEBBIE BROOKS	33.76	N
083912	09-09-2015		09-09-2015	BSN SPORTS, INC	1,507.50	N
083913	09-09-2015		09-09-2015	DAVID BURNS	19.42	N
083914	09-09-2015		09-08-2015	CHARTWELLS DINING SERVICES	27,338.77	N
			09-09-2015		163.35	N
				Check 083914 Total:	27,502.12	
083915	09-09-2015		09-09-2015	CICI'S PIZZA	246.00	N
083916	09-09-2015		09-09-2015	GARY COMER	112.74	N
083917	09-09-2015		09-09-2015	BETTY COX	7.76	N
					3.96	N
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083919	09-09-2015		09-08-2015	GCA SERVICES GROUP	1,037.00	N
083920	09-09-2015		09-09-2015	TANNER HERR	20.50	N
083921	09-09-2015		09-09-2015	HICO HIGH SCHOOL	240.00	N
					240.00	N
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083922	09-09-2015		09-08-2015	HILL COUNTY APPRAISAL DISTRICT	59,561.00	N
					7,254.15	N
				Check 083922 Total:	66,815.15	
083923	09-09-2015		09-09-2015	HILLSBORO BAND BOOSTER	34.75	N
083924	09-09-2015		09-08-2015	MOVIE LICENSING USA	415.00	N
083925	09-09-2015		09-09-2015	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,200.00	N
083926	09-09-2015		09-09-2015	PAM ZIOLKOWSKI	450.00	N
					107.35	N
				Check 083926 Total:	557.35	
083927	09-09-2015		09-08-2015	SCHOOL LIBRARY JOURNAL	72.00	N
083928	09-09-2015		09-08-2015	TAYLER SMITH	75.77	N
083929	09-09-2015		09-08-2015	SPARKLETTS & SIERRA SPRINGS	40.25	N
083930	09-09-2015		09-08-2015	REBEL STEELE	20.30	N
083931	09-09-2015		09-08-2015	HEIDI SULAK	18.90	N
083932	09-09-2015		09-09-2015	SYSTEM FIVE LTD CO.	2,950.00	N
083933	09-09-2015		09-08-2015	UIL MUSIC REGION 8	295.00	N
083934	09-09-2015		09-09-2015	WHATABURGER	156.35	N
					500.22	N
					93.33	N
				Check 083934 Total:	749.90	
083935	09-10-2015		09-10-2015	DEBORAH ADKINS	220.00	N
083936	09-10-2015		09-10-2015	ASSOCIATION OF TX SMALL SCHOOL BAND	50.00	N
083937	09-10-2015		09-10-2015	LESLIE BLACK	585.00	N
083938	09-10-2015		09-10-2015	CARL CAIN	270.00	N
083939	09-10-2015		09-10-2015	CITY OF HILLSBORO	4,016.16	N
083940	09-10-2015		09-10-2015	HCAA, LLC	1,471.50	N
083941	09-10-2015		09-10-2015	ESC REGION 20	408.00	N
083942	09-10-2015		09-10-2015	FREEDOM MUSIC SERVICES	60.00	N
083943	09-10-2015		09-10-2015	HILLSBORO REPORTER INC.	40.00	N
083944	09-10-2015		09-10-2015	INDEPENDENT OIL CO	1,372.87	N
					2,224.87	N
				Check 083944 Total:	3,597.74	
083945	09-10-2015		09-10-2015	KEMP BAND BOOSTERS	505.00	N
083946	09-10-2015		09-10-2015	LONE STAR LEARNING	259.96	N
					129.98	N
				Check 083946 Total:	389.94	
083947	09-10-2015		09-10-2015	PENDER'S MUSIC COMPANY	76.27	N
					810.18	N
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083948	09-10-2015		09-10-2015	RENAISSANCE LEARNING, INC.	6,215.30	N
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083951	09-10-2015		09-10-2015	LYNELLE SPARKS	90.00	N
					270.00	N
				Check 083951 Total:	360.00	
083952	09-10-2015		09-10-2015	TEXAS MUSIC EDUCATORS ASSOC.	110.00	N
083953	09-10-2015		09-10-2015	TXTAG	25.88	N
					59.58	N
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083954	09-10-2015		09-10-2015	UNIV. OF MARY HARDIN-BAYLOR	300.00	N
083955	09-11-2015		09-11-2015	AADVANTAGE LAUNDRY SYSTEMS	202.28	N
083956	09-11-2015		09-11-2015	AMERICAN TIME & SIGNAL	114.48	N
083957	09-11-2015		09-11-2015	APW HILLSBORO	231.95	N
					262.29	N
				Check 083957 Total:	494.24	
083958	09-11-2015		09-11-2015	ASCD	228.00	N
083959	09-11-2015		09-11-2015	B & G TIRE SERVICE	30.00	N
083960	09-11-2015		09-11-2015	DALE BURNSIDE	98.00	N
083961	09-11-2015		09-11-2015	CENTRAL TEXAS SECURITY & FIRE	1,574.00	N
083962	09-11-2015		09-11-2015	ECONOMY SUPPLY COMPANY	643.78	N
					191.58	N
				Check 083962 Total:	835.36	
083963	09-11-2015		09-11-2015	EDUCATION SER.CEN.REGION 12	50.00	N
					240.00	N
					150.00	N
					150.00	N
				Check 083963 Total:	590.00	
083964	09-11-2015		09-11-2015	BYRON KEITH EVANS	98.00	N
083965	09-11-2015		09-11-2015	ANNA FUCHS	36.74	N
083966	09-11-2015		09-11-2015	JAMES GOODE	98.00	N
083967	09-11-2015		09-11-2015	LISA HALBERT	48.40	N
083968	09-11-2015		09-11-2015	WINFRED L. JEFFERSON	300.00	N
					60.00	N
				Check 083968 Total:	360.00	
083969	09-11-2015		09-11-2015	DRURY LACY	98.00	N
083970	09-11-2015		09-11-2015	LONE STAR COMMUNICATIONS, INC.	540.00	N
083971	09-11-2015		09-11-2015	MARK'S PLUMBING PARTS	601.01	N
083972	09-11-2015		09-11-2015	PIONEER MANUFACTURING COMPANY	60.50	N
					765.00	N
				Check 083972 Total:	825.50	
083973	09-11-2015		09-11-2015	RAPTOR TECHNOLOGIES LLC	480.00	N
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083976	09-11-2015	0000001136	09-11-2015	WYLIE MANUFACTURING CO.	-72.10	N
					678.31	N
				Check 083976 Total:	606.21	
083977	09-14-2015		09-14-2015	ASCD	693.10	N
083978	09-14-2015		09-14-2015	AUTOMATIC CHEF	37.40	N
					52.80	N
					48.95	N
					56.95	N
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083979	09-14-2015		09-14-2015	BUSH'S CHICKEN	264.92	N
083980	09-14-2015		09-14-2015	BUSINESS SUPPLY CENTER	33.99	N
					32.06	N
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					10.06	N
					276.48	N
					397.24	N
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					524.99	N
					18.40	N
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083981	09-14-2015		09-14-2015	CHICKEN EXPRESS	285.00	N
083982	09-14-2015		09-14-2015	GARY COMER	8.85	N
083983	09-14-2015		09-14-2015	GCA SERVICES GROUP	41,674.42	N
083984	09-14-2015		09-14-2015	HILLSBORO LIONS CLUB	18.00	N
					59.00	N
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083985	09-14-2015		09-14-2015	HOG WILD GRAPHICS	222.00	N
083986	09-14-2015		09-14-2015	THE REPORTER	40.00	N
083987	09-14-2015		09-14-2015	TASA	603.00	N
083988	09-14-2015		09-14-2015	VERIZON WIRELESS	566.43	N
083989	09-14-2015		09-14-2015	WATSON AND SON INC.	78.00	N
					54.00	N
					54.00	N
					54.00	N
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083990	09-15-2015		09-15-2015	HAMILTON ATHLETICS	300.00	N
083991	09-15-2015		09-15-2015	UTA ATHLETICS	600.00	N
083992	09-16-2015		09-16-2015	AGENCY 405	11.00	N

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083994	09-16-2015		09-15-2015	AUTOMATIC CHEF	5.00	N
					.70	N
				Check 083994 Total:	5.70	
083995	09-16-2015		09-15-2015	BSN SPORTS, INC	1,544.89	N
					391.00	N
				Check 083995 Total:	1,935.89	
083996	09-16-2015		09-16-2015	CHARTWELLS DINING SERVICES	100.00	N
					151.25	N
				Check 083996 Total:	251.25	
083997	09-16-2015		09-15-2015	CHICKEN EXPRESS	330.00	N
083998	09-16-2015		09-15-2015	CHICKEN EXPRESS HILLSBORO	69.48	N
083999	09-16-2015		09-16-2015	COMBINED COMPUTER RESOURCES, INC	2,928.00	N
084000	09-16-2015		09-16-2015	FOCUS BEHAVIORAL ASSOCIATES, LLC	515.00	N
084001	09-16-2015		09-15-2015	GAGGLE.NET, INC	3,430.00	N
084002	09-16-2015		09-15-2015	GLEN ROSE I.S.D.	400.00	N
084003	09-16-2015		09-16-2015	LAURA GRAYSON	2,642.50	N
084004	09-16-2015		09-15-2015	DONALD GORDON	528.35	N
084005	09-16-2015		09-15-2015	HARRIS SCHOOL SOLUTIONS	32.50	N
084006	09-16-2015		09-15-2015	HILL AREA VOLLEYBALL CHAPTER	2,188.54	N
084007	09-16-2015		09-15-2015	IDENTISYS	784.00	N
084008	09-16-2015		09-16-2015	MCGRAW-HILL	53,781.60	N
					12,348.00	N
					33,715.50	N
				Check 084008 Total:	99,845.10	
084009	09-16-2015		09-15-2015	JAN RUSSELL	106.26	N
084010	09-16-2015		09-15-2015	SPARKLETTS & SIERRA SPRINGS	175.75	N
084011	09-16-2015		09-16-2015	TASB, INC.	1,130.00	N
					376.38	N
				Check 084011 Total:	1,506.38	
084012	09-18-2015		09-18-2015	AMERICAN EXPRESS	52.89	N
					940.36	N
					24.13	N
					51.66	N
					39.73	N
					20.28	N
					394.90	N
					260.58	N
					260.58	N
					231.99	N
				Check 084012 Total:	2,277.10	
084013	09-18-2015		09-18-2015	ATMOS ENERGY	498.98	N
084014	09-18-2015		09-18-2015	BACKGROUNDCHECKS.COM	4.50	N
084015	09-18-2015		09-18-2015	DALE BURNSIDE	58.00	N
084016	09-18-2015		09-18-2015	DODD CARMICHAEL	21.44	N
084017	09-18-2015		09-18-2015	CARRIER ENTERPRISE, LLC-S.C.	108.00	N
					3,056.01	N
				Check 084017 Total:	3,164.01	

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084018	09-18-2015		09-17-2015	CHEREE' CHAPMAN	1,192.50	N
084019	09-18-2015		09-18-2015	CHARTWELLS DINING SERVICES	227.50	N
					187.50	N
				Check 084019 Total:	415.00	
084020	09-18-2015		09-17-2015	PAULA COX	37.05	N
084021	09-18-2015		09-18-2015	DISCOUNT SCHOOL SUPPLY	378.56	N
084022	09-18-2015		09-17-2015	EDUCATION SER.CEN.REGION 12	50.00	N
084023	09-18-2015		09-18-2015	DARRELL ERVIN, SR.	58.00	N
084024	09-18-2015		09-18-2015	GEBO CREDIT CORP.	73.46	N
					224.13	N
				Check 084024 Total:	297.59	
084025	09-18-2015		09-17-2015	KEITH HANNAH	190.90	N
084026	09-18-2015		09-18-2015	HILLSBORO GRAIN	93.95	N
					23.00	N
					23.00	N
					180.00	N
				Check 084026 Total:	319.95	
084027	09-18-2015		09-17-2015	HILLSBORO LIONS CLUB	41.00	N
					76.00	N
				Check 084027 Total:	117.00	
084028	09-18-2015		09-17-2015	HOG WILD GRAPHICS	427.82	N
084029	09-18-2015		09-18-2015	JOHN DEERE FINANCIAL	209.02	N
084030	09-18-2015		09-18-2015	BRIAN JORDAN	58.00	N
084031	09-18-2015		09-18-2015	L & M WHOLESALE ELECTRONICS	55.95	N
084032	09-18-2015		09-18-2015	DRURY LACY	58.00	N
084033	09-18-2015		09-17-2015	METALS 2 GO	259.60	N
084034	09-18-2015		09-18-2015	JEREMY NANNY	12.12	N
084035	09-18-2015		09-18-2015	NAPA AUTO PARTS	8.49	N
084036	09-18-2015		09-18-2015	RAYMOND NORS	82.15	N
					241.57	N
				Check 084036 Total:	323.72	
084037	09-18-2015		09-18-2015	O'REILLY AUTO PARTS	61.64	N
					72.24	N
				Check 084037 Total:	133.88	
084038	09-18-2015		09-17-2015	PEASTER INDEPENDENT SCHOOL DISTRICT	4,750.00	N
084039	09-18-2015		09-18-2015	LARRY POWELL	36.53	N
084040	09-18-2015		09-18-2015	PRAXAIR DISTRIBUTION INC.	117.17	N
084041	09-18-2015		09-18-2015	RADIO SHACK	21.97	N
084042	09-18-2015		09-18-2015	DCMM RENTAL ONE LTD	437.71	N
					521.11	N
				Check 084042 Total:	958.82	
084043	09-18-2015		09-18-2015	RESPONSIVE LEARNING, LP	105.00	N
084044	09-18-2015		09-18-2015	BARBARA ROBINSON	97.90	N
084045	09-18-2015		09-18-2015	SHERWIN WILLIAMS	576.00	N
084046	09-18-2015		09-17-2015	TAYLER SMITH	82.44	N
084047	09-18-2015		09-17-2015	TASSP	1,010.00	N
084048	09-18-2015		09-17-2015	THEATRICAL RIGHTS WORDLWIDE	2,022.00	N

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084049	09-18-2015		09-18-2015	THYSSEN KRUPP ELEVATOR	3,117.94	N
					3,117.94	N
					3,117.94	N
				Check 084049 Total:	9,353.82	
084050	09-18-2015		09-18-2015	THE TIN SHOP	57.86	N
084051	09-18-2015		09-18-2015	TUCKER LUMBER COMPANY,INC.	1,352.70	N
					62.18	N
					14.36	N
				Check 084051 Total:	1,429.24	
084052	09-18-2015		09-18-2015	UNITED REFRIGERATION, INC.	45.20	N
					549.37	N
					58.45	N
				Check 084052 Total:	653.02	
084053	09-18-2015		09-18-2015	VIRKIM INC.	339.00	N
					110.00	N
				Check 084053 Total:	449.00	
084054	09-22-2015		09-22-2015	CLIFTON MOLDING	1,050.00	N
084055	09-22-2015		09-22-2015	DOMINIQUE ANDERSON	135.00	N
					165.00	N
				Check 084055 Total:	300.00	
084056	09-22-2015		09-22-2015	AT& T LONG DISTANCE	120.36	N
084057	09-22-2015		09-22-2015	AT&T	1,108.62	N
084058	09-22-2015		09-22-2015	WILLIAM M. (BILL) BATES	11.88	N
084059	09-22-2015		09-22-2015	SHEILA BOWMAN	55.06	N
084060	09-22-2015		09-22-2015	DAVID BURNS	13.53	N
084061	09-22-2015		09-22-2015	CARL CAIN	90.00	N
					165.00	N
				Check 084061 Total:	255.00	
084062	09-22-2015		09-22-2015	CDW GOVERNMENT	948.00	N
084063	09-22-2015		09-22-2015	CHICKEN EXPRESS-GLEN ROSE	137.50	N
084064	09-22-2015		09-22-2015	CHICKEN EXPRESS-HICO	251.58	N
084065	09-22-2015		09-22-2015	GARY COMER	94.79	N
					83.41	N
				Check 084065 Total:	178.20	
084066	09-22-2015		09-22-2015	ROSEANN COX	165.00	N
084067	09-22-2015		09-22-2015	FLEMING LUMBER COMPANY	5.25	N
					379.23	N
					62.84	N
					29.29	N
					100.25	N
					22.11	N
					25.40	N
					946.78	N
				Check 084067 Total:	1,571.15	
084068	09-22-2015		09-22-2015	PAM FUCHS	85.62	N
084069	09-22-2015		09-22-2015	GANDY INK	308.00	N
084070	09-22-2015		09-22-2015	ROGER GRANTHAM	90.37	N
084071	09-22-2015		09-22-2015	LISA HALBERT	78.82	N

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084072	09-22-2015		09-22-2015	TANNER HERR	13.53	N
084073	09-22-2015		09-22-2015	COURTNEY HEWITT	8.95	N
084074	09-22-2015		09-22-2015	HILLSBORO BAND BOOSTERS	25.00	N
					31.50	N
				Check 084074 Total:	56.50	
084075	09-22-2015		09-22-2015	HOG WILD GRAPHICS	1,155.00	N
084076	09-22-2015		09-22-2015	HUDSON ENERGY	62,449.18	N
084077	09-22-2015		09-22-2015	WINFRED L. JEFFERSON	90.00	N
					135.00	N
					165.00	N
				Check 084077 Total:	390.00	
084078	09-22-2015		09-22-2015	KIMBERLY KADDATZ	40.00	N
084079	09-22-2015		09-22-2015	TIM KOCIAN	165.00	N
084080	09-22-2015		09-22-2015	MACGILL DISCOUNT SCHOOL NURSE SUPL.	346.86	N
084081	09-22-2015		09-22-2015	MCDONALD'S	82.58	N
084082	09-22-2015		09-22-2015	MARISSA MERRITT	55.00	N
084083	09-22-2015		09-22-2015	RAYMOND NORS	6,873.00	N
084084	09-22-2015		09-22-2015	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00	N
084085	09-22-2015		09-22-2015	LYNELLE SPARKS	120.00	N
					60.00	N
					90.00	N
					180.00	N
				Check 084085 Total:	450.00	
084086	09-22-2015		09-22-2015	THSCA	55.00	N
084087	09-22-2015		09-22-2015	WATCH D.O.G.S.	80.64	N
084088	09-22-2015		09-22-2015	WHATABURGER	239.02	N
084089	09-22-2015		09-22-2015	WHITNEY I.S.D.	200.00	N
					200.00	N
				Check 084089 Total:	400.00	
084090	09-22-2015		09-22-2015	RONNY WIMBERLY	81.42	N
084091	09-24-2015		09-24-2015	MICHAEL BAZE	40.00	N
084092	09-24-2015		09-24-2015	HOLY TRINITY CATHOLIC HIGH SCHOOL	122.00	N
084093	09-25-2015		09-24-2015	DAISY ABREU	27.60	N
084094	09-25-2015		09-24-2015	BOX CARS AND ONE-EYED JACKS	206.60	N
084095	09-25-2015		09-24-2015	DALE BURNSIDE	128.00	N
084096	09-25-2015		09-24-2015	CDI COMPUTER DEALERS INC.	5,229.00	N
084097	09-25-2015		09-25-2015	DELL MARKETING L.P.	634.99	N
084098	09-25-2015		09-24-2015	FOCUS BEHAVIORAL ASSOCIATES, LLC	1,652.50	N
084099	09-25-2015		09-24-2015	FREEDOM MUSIC SERVICES	28.50	N
					215.00	N
				Check 084099 Total:	243.50	
084100	09-25-2015		09-24-2015	GUARDCLOSET.COM LLC	120.00	N
084101	09-25-2015		09-24-2015	PAM HAMILTON	349.60	N
084102	09-25-2015		09-24-2015	STEPHANIE JO HAYES	66.07	N
084103	09-25-2015		09-24-2015	MARQUISE HUGHES	128.00	N
084104	09-25-2015		09-24-2015	BRANDON HYATT	128.00	N

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084105	09-25-2015		09-24-2015	ASHLEY JOHNSON	43.10	N
084106	09-25-2015		09-24-2015	BOB JONES	30.93	N
084107	09-25-2015		09-24-2015	PAM JONES / JONES & JONES	600.00	N
084108	09-25-2015		09-24-2015	MORPHOTRUST USA	91.40	N
084109	09-25-2015		09-24-2015	DARNELL POLLARD	128.00	N
084110	09-25-2015		09-24-2015	CHEYENNE RODRIGUEZ	59.20	N
084111	09-25-2015		09-24-2015	LINETTE ROGERS	19.95	N
084112	09-25-2015		09-24-2015	REBEL STEELE	833.33	N
					51.27	N
				Check 084112 Total:	884.60	
084113	09-25-2015		09-24-2015	STUDIES WEEKLY	261.80	N
084114	09-25-2015		09-24-2015	WHATABURGER	96.69	N
084115	09-25-2015		09-24-2015	WILLIAM V. MACGILL & CO.	326.05	N
084116	09-28-2015		09-28-2015	AMAZON/SYNCHRONY BANK	38.04	N
					174.98	N
					178.05	N
					393.87	N
					59.97	N
					22.72	N
					598.30	N
					39.90	N
					29.35	N
					6.64	N
					89.25	N
					27.00	N
					85.00	N
					426.75	N
					731.11	N
					826.87	N
					47.66	N
					141.76	N
				Check 084116 Total:	3,917.22	
084117	09-28-2015		09-28-2015	PENDER'S MUSIC COMPANY	486.21	N
084118	09-28-2015		09-28-2015	STEVEN T. PELL	19.50	N
					27.00	N
					32.10	N
					27.00	N
					39.00	N
				Check 084118 Total:	144.60	
084119	09-28-2015		09-28-2015	CITY OF HILLSBORO	7,696.27	N
090120	09-01-2015		09-08-2015	TASB RISK MANAGEMENT FUND	5,651.00	N
090320	09-03-2015		09-03-2015	MONERIS SOLUTIONS	63.95	N
092520	09-25-2015		09-25-2015	TASB RISK MANAGEMENT FUND	453.06	N
092794	09-28-2015		09-28-2015	IRS SERVICE CENTER	91,068.68	N
					13,455.07	N
					13,455.07	N
				Check 092794 Total:	117,978.82	
112538	09-25-2015		09-25-2015	CENTRAL TEXAS TEACHERS CR UN	2,529.48	N

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112539	09-25-2015		09-25-2015	ATPE	485.20	N
112540	09-25-2015		09-25-2015	THE CINCINNATI LIFE INS. CO	17.34	N
112541	09-25-2015		09-25-2015	BDA/ADMINISTRATORS	253.00	N
112542	09-25-2015		09-25-2015	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00	N
112543	09-25-2015		09-25-2015	TEXAS AFT/PEG	631.90	N
112544	09-25-2015		09-25-2015	HILLSBORO ISD EDUCATION FOUNDATION	2,150.67	N
112545	09-25-2015		09-25-2015	FIRST NATIONAL BANK OF CEN TEX	1,508.08	N
112546	09-25-2015		09-25-2015	FIRST CENTRAL CREDIT UNION	180.00	N
112547	09-25-2015		09-25-2015	TEXAS CLASSROOM TEACHERS ASSOC.	87.00	N
112548	09-25-2015		09-25-2015	TEXAS TEACHERS ALTERNATIVE CERTIFIC	1,970.00	N
219931	10-05-2015		10-05-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	70,074.77	N
					6,326.10	N
					4,153.90	N
					11,312.93	N
					618.85	N
					5,353.02	N
					3,867.34	N
					1,733.12	N
					1,245.00	N
					11,987.44	N
					663.55	N
				Check 219931 Total:	117,336.02	
281212	09-15-2015		09-15-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	34,822.50	N
					7,814.00	N
					27,565.24	N
					10,622.44	N
					28,415.50	N
				Check 281212 Total:	109,239.68	
529864	09-04-2015		09-04-2015	MARSHA PHILLIPS	1,400.00	N
536160	09-25-2015		09-25-2015	TXCSDU	1,494.00	N
				Grand Totals	956,458.56	

End of Report