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000518	05-18-2016		05-20-2016	CHEREE' CHAPMAN	1,237.50	N
000524	05-26-2016		05-26-2016	FIRST FINANCIAL ADMINISTRATORS, INC	133.44	N
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					48.90	N
					1,421.61	N
					3,893.90	N
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					16.27	N
					32.26	N
					72.54	N
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017446	05-02-2016		05-02-2016	BOYS & GIRLS CLUB OF HILL COUNTY	250.00	N
017447	05-02-2016		05-02-2016	BETTY COX	39.95	N
017448	05-02-2016		05-02-2016	FOLLETT SCHOOL SOLUTIONS, INC.	687.39	N
017449	05-02-2016		05-02-2016	HOG WILD GRAPHICS	427.25	N
017450	05-02-2016		05-02-2016	OLD MAIN DESIGNS	279.00	N
017451	05-02-2016		05-02-2016	CATHY PATTERSON	377.34	N
					62.98	N
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017452	05-02-2016		05-02-2016	REBEL STEELE	59.72	N
017453	05-03-2016		05-03-2016	SUBWAY	130.00	N

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017456	05-10-2016		05-10-2016	ACTION RENTAL	727.50	N
017457	05-10-2016		05-10-2016	BUSINESS SUPPLY CENTER	26.95	N
017458	05-10-2016		05-10-2016	GEORGE'S, LTD. I	3,300.00	N
017459	05-10-2016		05-10-2016	IT CAN BE ARRANGED	100.00	N
017460	05-10-2016		05-10-2016	CATHY PATTERSON	62.98	N
017461	05-11-2016		05-11-2016	TROY H.S. BAND	192.00	N
017462	05-16-2016		05-16-2016	INFLATABLE PARTY MAGIC	850.00	N
017463	05-17-2016		05-12-2016	CELEBRATION STATION	99.96	N
017464	05-17-2016		05-12-2016	CUSTOMINK	640.40	N
017465	05-17-2016		05-12-2016	KEITH HANNAH	168.27	N
017466	05-17-2016		05-12-2016	HOG WILD GRAPHICS	352.00	N
017467	05-17-2016		05-17-2016	MCDONALD'S	24.00	N
					75.00	N
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017468	05-17-2016		05-17-2016	SPACE WALK	150.00	N
017469	05-18-2016		05-18-2016	ATSSB	180.00	N
017470	05-19-2016		05-19-2016	CMI, INC.	350.00	N
017471	05-19-2016		05-19-2016	DRUNK BUSTERS OF AMERICA, LLC	753.00	N
017472	05-19-2016		05-19-2016	HILLSBORO COUNTRY CLUB	1,000.00	N
017473	05-19-2016		05-18-2016	HOG WILD GRAPHICS	472.50	N
			05-19-2016		350.00	N
				Check 017473 Total:	822.50	
017474	05-19-2016		05-18-2016	PATSY TARVER-	44.10	N
017475	05-23-2016		05-23-2016	AMAZON/SYNCHRONY BANK	52.14	N
017476	05-23-2016		05-23-2016	FORT WORTH ZOO	1,310.00	N
017477	05-23-2016		05-23-2016	GANDY INK	315.60	N
					240.00	N
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017478	05-23-2016		05-23-2016	HILLSBORO UNIFIED TAE KWON DO SCH	245.00	N
					17.50	N
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017479	05-23-2016		05-23-2016	HOG WILD GRAPHICS	2,533.75	N
					462.50	N
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017480	05-23-2016		05-23-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	235.66	N
017481	05-23-2016		05-23-2016	TARLETON STATE UNIVERSITY	4,450.00	N
017482	05-25-2016		05-25-2016	CUSTOM T'S	1,055.80	N
017483	05-25-2016		05-24-2016	ELIZABETH NANNY	340.39	N
					301.29	N
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017484	05-25-2016		05-25-2016	REBEL STEELE	400.00	N
018840	05-13-2016		05-13-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	32,944.50	N
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085971 *	04-01-2016		05-16-2016	SHERATON DALLAS HOTEL	-727.67	N
086221	05-02-2016		05-02-2016	CURT ADAMS	78.00	N
086222	05-02-2016		05-02-2016	AT&T MOBILITY	2,536.78	N
086223	05-02-2016		05-02-2016	AUTOMATIC CHEF	1.85	N
					43.25	N
					57.25	N
					39.70	N
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086224	05-02-2016		05-02-2016	MICHAEL BACK	5.37	N
086225	05-02-2016		05-02-2016	CDI COMPUTER DEALERS INC.	209.00	N
086226	05-02-2016		05-02-2016	CHARTWELLS DINING SERVICES	168.00	N
					121.00	N
				Check 086226 Total:	289.00	
086227	05-02-2016		05-02-2016	EDTECH TEAM, INC.	118.00	N
086228	05-02-2016		05-02-2016	FEDEX	94.44	N
086229	05-02-2016		05-02-2016	FOLLETT SCHOOL SOLUTIONS, INC.	13.56	N
086230	05-02-2016		05-02-2016	GCA SERVICES GROUP	1,037.00	N
					41,883.84	N
				Check 086230 Total:	42,920.84	
086231 *	05-02-2016		05-02-2016	HERFF JONES YEARBOOKS	3,941.61	N
*			05-17-2016		-3,941.61	N
					3,941.61	N
				Check 086231 Total:	3,941.61	
086232	05-02-2016		05-02-2016	IDENTISYS	335.93	N
086233	05-02-2016		05-02-2016	KARRA LANMON	77.56	N
086234	05-02-2016		05-02-2016	NANCY MENARD	85.85	N
086235	05-02-2016		05-02-2016	RICOH USA, INC	196.67	N
					398.82	N
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					62.88	N
					196.67	N
					2,651.16	N
					175.54	N
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					175.54	N
					662.79	N
					175.54	N
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086236	05-02-2016		05-02-2016	SCHOOL SPECIALITY	556.20	N
086237	05-02-2016		05-02-2016	REBEL STEELE	46.34	N
086238	05-02-2016		05-02-2016	ANN TEEL	55.86	N
086239	05-02-2016		05-02-2016	JOHN WACHSMANN	78.00	N

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086242	05-04-2016		05-04-2016	JIMMY BOYETT	83.00	N
086243	05-04-2016		05-04-2016	CITY OF HILLSBORO	3,965.94	N
086244	05-04-2016		05-04-2016	CITY OF HILLSBORO	58,503.93	N
086245	05-04-2016		05-04-2016	MARK COOLEY	83.00	N
086246	05-04-2016		05-04-2016	FREEDOM MUSIC SERVICES	65.00	N
					112.00	N
					75.00	N
					32.00	N
					75.00	N
					165.00	N
					188.00	N
					50.00	N
				Check 086246 Total:	762.00	
086247	05-04-2016		05-04-2016	GLEN ROSE I.S.D.	148.00	N
086248	05-04-2016		05-04-2016	GLEN ROSE I.S.D.	150.00	N
086249	05-04-2016		05-04-2016	HILL COUNTY JJAEP	1,600.00	N
					1,440.00	N
				Check 086249 Total:	3,040.00	
086250	05-04-2016		05-04-2016	J.W. PEPPER & SON, INC.	43.99	N
086251	05-04-2016		05-04-2016	JOSTENS INC.	86.23	N
086252	05-04-2016		05-04-2016	MAIN FLORIST	16.00	N
086253	05-04-2016		05-04-2016	CEDRIC MCLENDON	83.00	N
086254	05-04-2016		05-04-2016	POSITIVE PROMOTIONS	182.77	N
086255	05-04-2016		05-04-2016	REPUBLIC SERVICES #794	495.95	N
086256	05-04-2016		05-04-2016	CHRISTINE ROBINSON	63.17	N
086257	05-04-2016		05-04-2016	ROCKSOLID	2,800.00	N
086258	05-04-2016		05-04-2016	ROSA'S CAFE	206.75	N
086259	05-04-2016		05-04-2016	NANCY BIDWELL	300.00	N
086260	05-04-2016		05-04-2016	BILL SIDDONS, III	50.00	N
					50.00	N
				Check 086260 Total:	100.00	
086261	05-04-2016		05-04-2016	TAYLER SMITH	264.84	N
086262	05-04-2016		05-04-2016	LAUREN SPIGENER	92.88	N
086263	05-04-2016		05-04-2016	PATSY TARVER-	1,040.00	N
086264	05-04-2016		05-04-2016	STEPHANIE TUCKER	70.07	N
086265	05-04-2016		05-04-2016	VERIZON WIRELESS	566.73	N
086266	05-04-2016		05-04-2016	WATSON AND SON INC.	54.00	N
					54.00	N
					72.00	N
					45.60	N
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086267	05-06-2016		05-06-2016	VICKI ADAMS	1,020.60	N
086268	05-06-2016		05-06-2016	CHASE CARD SERVICES	185.28	N
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086269	05-10-2016		05-10-2016	AT&T	5,837.01	N
086270	05-10-2016		05-10-2016	LESLIE BLACK	562.50	N
086271	05-10-2016		05-10-2016	KYLE BODEKER	36.00	N
086272	05-10-2016		05-10-2016	BOUND TO STAY BOUND BOOKS,INC	25.51	N
086273	05-10-2016		05-10-2016	JIMMY BOYETT	83.00	N
086274	05-10-2016		05-10-2016	BUSINESS SUPPLY CENTER	72.00	N
					328.28	N
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					483.87	N
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					33.65	N
					14.03	N
					383.37	N
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086275	05-10-2016	0000001156	05-10-2016	CHARTWELLS DINING SERVICES	-4,397.66	N
		0000001157			-338.40	N
					107,056.21	N
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086276	05-10-2016		05-10-2016	CHICK-FIL-A	128.55	N
086277	05-10-2016		05-10-2016	CMC NETWORK SOLUTIONS, LLC	115.00	N
086278	05-10-2016		05-10-2016	COCA-COLA REFRESHMENTS USA, INC.	273.60	N
086279	05-10-2016		05-10-2016	CHERYL COMER	105.00	N
086280	05-10-2016		05-10-2016	COMPLIANCE CONSORTIUM CORP.	809.00	N
086281	05-10-2016		05-10-2016	HCAA, LLC	2,362.50	N
086282	05-10-2016		05-10-2016	MARK COOLEY	83.00	N
086283	05-10-2016		05-10-2016	CORSICANA RDSPD	1,429.30	N
					476.44	N
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086284	05-10-2016		05-10-2016	CURTIS DOLLINS	118.00	N
086285	05-10-2016		05-10-2016	DR. PEPPER MUSEUM	76.00	N

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086286	05-10-2016		05-10-2016	GWENDOLYN DUPREE	18.77	N
086287	05-10-2016		05-10-2016	EDUCATION SER.CEN.REGION 12	75.00	N
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					177.10	N
					1,084.70	N
					88.50	N
					88.50	N
					50.00	N
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086288	05-10-2016		05-10-2016	FLIPSIDE PRODUCTS, INC.	121.01	N
086289	05-10-2016		05-10-2016	FOCUS BEHAVIORAL ASSOCIATES, LLC	2,492.50	N
086290	05-10-2016		05-10-2016	JERSEY GATES	59.73	N
086291	05-10-2016		05-10-2016	LAURA GRAYSON	595.00	N
086292	05-10-2016		05-10-2016	SHERI HEMRICK	400.00	N
086293	05-10-2016		05-10-2016	HOG WILD GRAPHICS	92.00	N
086294	05-10-2016		05-10-2016	HUDSON ENERGY	32,134.01	N
086295	05-10-2016		05-10-2016	INTEGRATED SYSTEMS CORPORATION	457.50	N
086296	05-10-2016		05-10-2016	IT CAN BE ARRANGED	90.00	N
086297	05-10-2016		05-10-2016	JOSTENS INC.	43.97	N
086298	05-10-2016		05-10-2016	JOSTENS INC.	883.23	N
086299	05-10-2016		05-10-2016	LAKESHORE LEARNING MATERIALS	1,827.84	N
086300	05-10-2016		05-10-2016	KEVIN LEWIS	128.55	N
086301	05-10-2016		05-10-2016	MIKEL LEWIS	50.00	N
086302	05-10-2016		05-10-2016	DAYNA MARSHALL	53.72	N
086303	05-10-2016		05-10-2016	MATHESON TRI-GAS INC.	30.30	N
086304	05-10-2016		05-10-2016	SAVANNAH MATZINGER	51.39	N
086305	05-10-2016		05-10-2016	CEDRIC MCLENDON	83.00	N
086306	05-10-2016		05-10-2016	MSB CONSULTING GROUP, LLC	554.09	N
					106.93	N
				Check 086306 Total:	661.02	
086307	05-10-2016		05-10-2016	THE REPORTER	637.50	N
					49.50	N
					110.03	N
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086308	05-10-2016		05-10-2016	JOHN ROBERTSON	68.58	N
086309	05-10-2016		05-10-2016	BILL SIDDON, III	50.00	N
					50.00	N
				Check 086309 Total:	100.00	
086310	05-10-2016		05-10-2016	SHELBY SIDDON	50.00	N
086311	05-10-2016		05-10-2016	SILVER STAR CONCRETE, L.L.C.	5,400.00	N
086312	05-10-2016		05-10-2016	LAUREN SMITH	2,076.25	N
086313	05-10-2016		05-10-2016	BOB STARNES	118.00	N
086314	05-10-2016		05-10-2016	THOMPSON PRINT SOLUTIONS	364.11	N
086315	05-10-2016		05-10-2016	LEE WACHTENDORF	68.00	N
					78.00	N
				Check 086315 Total:	146.00	
086316	05-10-2016		05-10-2016	BILL WARREN	50.00	N
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086318	05-10-2016		05-10-2016	PAM ZIOLKOWSKI	707.35	N
086319	05-10-2016		05-10-2016	DR. PEPPER MUSEUM	46.00	N
086320	05-10-2016		05-10-2016	EL CONQUISTADOR RESTAURANT	645.00	N
086321	05-11-2016		05-11-2016	TEXAS FFA	125.00	N
086322	05-16-2016		05-12-2016	ATMOS ENERGY	44.68	N
					125.85	N
				Check 086322 Total:	170.53	
086323	05-16-2016		05-16-2016	INDEPENDENT OIL CO	4,068.39	N
					1,519.38	N
				Check 086323 Total:	5,587.77	
086324	05-16-2016		05-12-2016	AIMEE KASPRZYK	736.00	N
086325	05-16-2016		05-16-2016	NORTH TEXAS TOLLWAY AUTHORITY	15.30	N
086326	05-16-2016		05-16-2016	TXTAG	37.12	N
					6.29	N
					34.58	N
				Check 086326 Total:	77.99	
086327	05-16-2016		05-16-2016	VALERO MARKETING & SUPPLY	232.23	N
086328	05-17-2016		05-16-2016	AGENCY 405	3.00	N
086329	05-17-2016		05-17-2016	AIRGAS USA, LLC	32.97	N
086330	05-17-2016		05-16-2016	APW HILLSBORO	445.62	N
					1,009.88	N
				Check 086330 Total:	1,455.50	
086331	05-17-2016		05-12-2016	MARK ARMSTRONG	45.74	N
086332	05-17-2016		05-17-2016	ATMOS ENERGY	544.17	N
086333	05-17-2016		05-16-2016	AUDIOLOGY SYSTEMS	55.00	N
086334	05-17-2016		05-16-2016	AUDIOLOGY SYSTEMS	55.00	N
086335	05-17-2016		05-16-2016	AUDIOLOGY SYSTEMS	55.00	N
086336	05-17-2016		05-16-2016	AUDIOLOGY SYSTEMS	55.00	N
086337	05-17-2016		05-16-2016	AUDIOLOGY SYSTEMS	55.00	N
086338	05-17-2016		05-16-2016	B & T RUSSELL CONTRACTING	317.36	N
					282.50	N
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086339	05-17-2016		05-17-2016	ALEXANDRIA BALDERAS	65.00	N
086340	05-17-2016		05-16-2016	BAYLOR SCOTT & WHITE HEALTH	15.00	N
086341	05-17-2016		05-16-2016	BBVA COMPASS	20.34	N
086342	05-17-2016		05-16-2016	BIG DADDY'S WRECKER SERVICE	65.00	N
086343	05-17-2016		05-12-2016	BIO CORPORATION	139.64	N
086344	05-17-2016		05-16-2016	CARL CAIN	90.00	N
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086345	05-17-2016		05-12-2016	CRAIG CARPENTER	78.00	N
086346	05-17-2016		05-16-2016	CARRIER ENTERPRISE, LLC-S.C.	1,735.00	N
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086348	05-17-2016		05-12-2016	CEN TEX TRAILERS, LTD	132.00	N
086349	05-17-2016		05-16-2016	CHALK'S TRUCK PARTS, INC.	504.63	N
086350	05-17-2016		05-16-2016	CHARTWELLS DINING SERVICES	174.00	N
					36.00	N
					92.34	N
				Check 086350 Total:	302.34	
086351	05-17-2016		05-17-2016	BRIANNA CHEEK	38.00	N
086352	05-17-2016		05-17-2016	CITY OF HILLSBORO	3,154.91	N
086353	05-17-2016		05-16-2016	CROP PRODUCTION SERV., INC.	83.13	N
086354	05-17-2016		05-12-2016	STEVEN DAVIS	143.85	N
					196.80	N
				Check 086354 Total:	340.65	
086355	05-17-2016		05-16-2016	DEALERS ELECTRICAL SUPPLY	76.96	N
086356	05-17-2016		05-16-2016	DIESEL POWER SUPPLY CO.	232.55	N
086357	05-17-2016		05-16-2016	ECONOMY SUPPLY COMPANY	383.16	N
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					134.40	N
					278.32	N
					44.16	N
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086358	05-17-2016		05-16-2016	ESC REGION 11	60.00	N
086359	05-17-2016		05-16-2016	GCA SERVICES GROUP	172.05	N
086360	05-17-2016		05-16-2016	GCS SERVICE, INC.	243.98	N
086361	05-17-2016		05-16-2016	GEBO CREDIT CORP.	99.30	N
					16.56	N
					71.94	N
					102.74	N
					31.94	N
					39.96	N
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086362	05-17-2016		05-12-2016	DONALD GORDON	83.16	N
086363	05-17-2016		05-16-2016	GRAYBAR	208.40	N
					49.24	N
				Check 086363 Total:	257.64	
086364	05-17-2016		05-16-2016	HILL COUNTY MEDICAL CENTER P A	120.00	N
086365	05-17-2016		05-17-2016	HILL COLLEGE	365.00	N
086366	05-17-2016		05-12-2016	HILLJE MUSIC CENTERS, LLC	250.56	N
086367	05-17-2016		05-16-2016	HILLSBORO GRAIN	216.00	N
					74.00	N
					23.00	N
					54.95	N
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086368	05-17-2016		05-16-2016	HILLSBORO TIRE & SERVICE	15.00	N
					14.50	N
					15.00	N
					17.50	N
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086370	05-17-2016		05-17-2016	JOSTENS INC.	221.00	N
086371	05-17-2016		05-16-2016	MARK KELLUM	90.00	N
086372	05-17-2016		05-16-2016	LETICIA MARTINEZ	25.00	N
086373	05-17-2016		05-12-2016	RONALD MENDOZA	126.84	N
086374	05-17-2016		05-17-2016	MARISSA MERRITT	45.00	N
086375	05-17-2016		05-17-2016	METALS 2 GO	435.80	N
086376	05-17-2016		05-17-2016	MSB CONSULTING GROUP, LLC	1,006.14	N
086377	05-17-2016		05-17-2016	NANCY DIVIN, EDUCATIONAL CONSULTANT	354.00	N
086378	05-17-2016		05-16-2016	O'REILLY AUTO PARTS	247.82	N
					98.89	N
				Check 086378 Total:	346.71	
086379	05-17-2016		05-16-2016	JUSTIN PENNEY	105.00	N
086380	05-17-2016		05-12-2016	PIRATE CREW BOOSTER CLUB	147.00	N
086381	05-17-2016		05-12-2016	JAN RUSSELL	96.23	N
086382	05-17-2016		05-12-2016	SCHLECHTY CENTER	86.40	N
086383	05-17-2016		05-12-2016	SCHOOL SPECIALITY	157.83	N
086384	05-17-2016		05-16-2016	CLAY SPARKS	240.00	N
086385	05-17-2016		05-16-2016	LYNELLE SPARKS	142.50	N
					150.00	N
					90.00	N
					180.00	N
					90.00	N
					105.00	N
					90.00	N
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086386	05-17-2016		05-12-2016	MICHELLE STEELE	293.05	N
086387	05-17-2016		05-12-2016	REBEL STEELE	833.33	N
086388	05-17-2016		05-12-2016	OSCAR STRAIN	308.40	N
					257.64	N
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086389	05-17-2016		05-12-2016	PATSY TARVER-	58.00	N
086390	05-17-2016		05-12-2016	JOE TEMPLE	200.04	N
086391	05-17-2016		05-16-2016	TIPTON INTERNATIONAL	2,125.00	N
					238.58	N
					60.13	N
				Check 086391 Total:	2,423.71	
086392	05-17-2016		05-16-2016	GINO TREVINO	90.00	N
086393	05-17-2016		05-17-2016	TUCKER LUMBER COMPANY, INC.	147.51	N
					68.85	N
					109.98	N
					24.08	N
					216.41	N
				Check 086393 Total:	566.83	
086394	05-17-2016		05-16-2016	UNITED REFRIGERATION, INC.	23.85	N
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					1,048.76	N
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086395	05-17-2016		05-16-2016	VIRKIM INC.	1,062.50	N
086396	05-17-2016		05-12-2016	BILL WARREN	78.00	N
086397	05-17-2016		05-16-2016	WATSON AND SON INC.	54.00	N
					54.00	N
					72.00	N
					45.60	N
				Check 086397 Total:	225.60	
086398	05-17-2016		05-16-2016	WEBRE MOWER SERVICE	35.00	N
086399	05-17-2016		05-12-2016	WHATABURGER	131.84	N
086400	05-17-2016		05-16-2016	LIZ WOODERSON	52.85	N
086401	05-17-2016		05-12-2016	YOUNG ANIMAL HOSPITAL	13.80	N
					23.50	N
				Check 086401 Total:	37.30	
086402	05-19-2016		05-18-2016	ALERT SERVICES INC	5,384.71	N
					700.00	N
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086403	05-19-2016		05-18-2016	AP EXAMS	2,927.00	N
086404	05-19-2016		05-18-2016	AT& T LONG DISTANCE	125.59	N
086405	05-19-2016		05-18-2016	AUTOMATIC CHEF	41.40	N
					40.80	N
					45.40	N
				Check 086405 Total:	127.60	
086406	05-19-2016		05-18-2016	CITY OF HILLSBORO	249.21	N
086407	05-19-2016		05-19-2016	CTWP	71.94	N
					203.83	N
				Check 086407 Total:	275.77	
086408	05-19-2016		05-19-2016	EL CONQUISTADOR RESTAURANT	75.00	N
086409	05-19-2016		05-19-2016	FEDEX	21.38	N
086410	05-19-2016		05-18-2016	FLEMING LUMBER COMPANY	73.01	N
					138.41	N
					10.74	N
					32.22	N
					2.24	N
				Check 086410 Total:	256.62	
086411	05-19-2016		05-18-2016	JEFF HAWKINS	74.64	N
086412	05-19-2016		05-18-2016	HILLSBORO LIONS CLUB	41.00	N
					41.00	N
					41.00	N
				Check 086412 Total:	123.00	
086413	05-19-2016		05-19-2016	J.W. PEPPER & SON, INC.	75.99	N
086414	05-19-2016		05-18-2016	KARRA LANMON	11.54	N
086415	05-19-2016		05-18-2016	LNG LASERWORKS	215.00	N
086416	05-19-2016		05-19-2016	NEOPOST USA INC	288.29	N
086417	05-19-2016		05-19-2016	JOSH NOWLIN	50.00	N
086418	05-19-2016		05-18-2016	NWEA	6,000.00	N
086419	05-19-2016		05-18-2016	PEARSON	428.24	N
					249.00	N
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086420	05-19-2016		05-19-2016	THE REPORTER	40.00	N
086421	05-19-2016		05-19-2016	SCHLECHTY CENTER	31.45	N
086422	05-19-2016		05-18-2016	SCHOOL SPECIALITY	34.40	N
086423	05-19-2016		05-18-2016	CHRIS SMITH	12.00	N
086424	05-19-2016		05-19-2016	SPARKLETTS & SIERRA SPRINGS	127.96	N
086425	05-19-2016		05-18-2016	STEPHANIE TUCKER	26.58	N
086426	05-19-2016		05-18-2016	UPS	13.00	N
				Check 086426 Total:	10.10	N
					23.10	
086427	05-19-2016		05-18-2016	ALEXIS WARD	80.00	N
086428	05-23-2016	0000001158	05-23-2016	AMAZON/SYNCHRONY BANK	-5.61	N
		0000001159			-121.98	N
					329.96	N
					62.86	N
					375.00	N
					94.20	N
					52.99	N
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					49.77	N
					128.29	N
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					133.00	N
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					34.99	N
					14.95	N
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					59.98	N
					145.99	N
					344.85	N
					55.66	N
					11.99	N
				Check 086428 Total:	2,367.55	
086429	05-23-2016		05-23-2016	AT&T	1,107.04	N
086430	05-23-2016		05-23-2016	AUTOMATIC CHEF	33.85	N
086431	05-23-2016		05-23-2016	BAUDVILLE, INC.	76.44	N
086432	05-23-2016		05-23-2016	COCA-COLA REFRESHMENTS USA, INC.	214.08	N
086433	05-23-2016		05-23-2016	PAT DICKESON	7.57	N
086434	05-23-2016		05-23-2016	MICHAEL ALLEN DONALDSON	700.00	N
086435	05-23-2016		05-23-2016	LUCAS FLORENCE	269.94	N
086436	05-23-2016		05-23-2016	FREEDOM MUSIC SERVICES	32.00	N
086437	05-23-2016		05-23-2016	GRAND HYATT	864.61	N
086438	05-23-2016		05-23-2016	HOMEWOOD SUITES	681.15	N
086439	05-23-2016		05-23-2016	PAM JONES / JONES & JONES	375.00	N
086440	05-23-2016		05-23-2016	AIMEE KASPRZYK	152.85	N
086441	05-23-2016		05-23-2016	KATHARINE MATTHYS	50.55	N
086442	05-23-2016		05-23-2016	NAPA AUTO PARTS	7.83	N
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086443	05-23-2016		05-23-2016	PIZZA HUT	40.00	N
086444	05-23-2016		05-23-2016	TARPLEY MUSIC COMPANY	119.60	N
086445	05-23-2016		05-23-2016	TECHNOLOGY FOR EDUCATION, LLC	1,320.00	N
086446	05-23-2016		05-23-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	110.00	N
086447	05-23-2016		05-23-2016	UPS	1.39	N
086448	05-25-2016		05-25-2016	AIRGAS USA, LLC	66.67	N
					274.93	N
					224.98	N
				Check 086448 Total:	566.58	
086449	05-25-2016		05-25-2016	BEN E. KEITH FOODS	898.03	N
086450	05-25-2016		05-25-2016	BOSHA	55.00	N
086451	05-25-2016		05-25-2016	ERATE CONSULTING SPECIALISTS, INC	1,750.00	N
086452	05-25-2016		05-25-2016	FEDEX	21.38	N
086453	05-25-2016		05-25-2016	KEVIN LEWIS	164.16	N
086454	05-25-2016		05-25-2016	SAVANNAH MATZINGER	15.00	N
086455	05-25-2016		05-24-2016	JOEY MOSS	73.12	N
086456	05-25-2016		05-24-2016	ELIZABETH NANNY	89.70	N
					19.96	N
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086457	05-25-2016		05-25-2016	REBEL STEELE	75.07	N
086458	05-26-2016		05-25-2016	CDW GOVERNMENT	1,332.35	N
086459	05-26-2016		05-26-2016	COMPLIANCE CONSORTIUM CORP.	360.00	N
086460	05-26-2016		05-26-2016	CARLA GARRETT	110.00	N
086461	05-26-2016		05-26-2016	KRISTINA KENNY	80.67	N
093734	05-26-2016		05-26-2016	TASB RISK MANAGEMENT FUND	437.87	N
106987	05-26-2016		05-26-2016	IRS SERVICE CENTER	93,981.08	N
					13,928.64	N
					13,928.64	N
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113159	05-25-2016		05-25-2016	CENTRAL TEXAS TEACHERS CR UN	2,579.48	N
113160	05-25-2016		05-25-2016	ATPE	305.20	N
113161	05-25-2016		05-25-2016	THE CINCINNATI LIFE INS. CO	17.34	N
113162	05-25-2016		05-25-2016	BDA/ADMINISTRATORS	453.00	N
113163	05-25-2016		05-25-2016	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00	N
113164	05-25-2016		05-25-2016	TEXAS AFT/PEG	617.40	N
113165	05-25-2016		05-25-2016	HILLSBORO ISD EDUCATION FOUNDATION	2,185.67	N
113166	05-25-2016		05-25-2016	FIRST NATIONAL BANK OF CEN TEX	1,193.46	N
113167	05-25-2016		05-25-2016	ESC REGION 13	380.00	N
113168	05-25-2016		05-25-2016	FIRST CENTRAL CREDIT UNION	180.00	N
113169	05-25-2016		05-25-2016	TEXAS TEACHERS ALTERNATIVE CERTIFIC	1,960.00	N
113170	05-25-2016		05-25-2016	LEGALSHIELD	982.90	N
160525	05-25-2016		05-26-2016	HARLAND CLARKE	55.00	N
160888	06-03-2016		06-03-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	71,729.10	N
					6,475.54	N
					4,645.63	N
					12,225.69	N
					683.22	N
					5,479.37	N
					1,731.02	N
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					12,116.76	N
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End of Report

* Indicates voided check