

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

CHECK DATE: 1/01/2019 THRU 3/31/2019
 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	1/08/2019	CHECK	053378	APW HILLSBORO	60.64CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053379	ARAMARK UNIFORM SERVICES	66.50CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053380	AT&T	219.88CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053381	AT&T (U-VERSE)	49.72CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053382	AT&T	1,376.37CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053383	BEN E. KEITH FOODS-DFW	1,600.20CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053384	BEVERLY JOHNSON	133.96CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053385	BRUCKNER'S TRUCK SALES, INC	759.06CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053386	CHRISTOPHER JACKSON	10.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053387	CITY OF HILLSBORO	92.82CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053388	CITY OF WHITNEY	125.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053389	CTWP	212.69CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053390	DE LAGE LANDEN, INC	741.74CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053391	EMERALD ROBBINS	5.00CR	OUTSTND	A	0/00/0000
101-100	1/08/2019	CHECK	053392	FENIEX INDUSTRIES, INC.	19,367.14CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053393	FLEMING LUMBER CO.	1,211.36CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053394	HILL COUNTY DISTRICT ATTORNEY	140.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053395	HILL COUNTY DISTRICT CLERK	12.01CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053396	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053397	HILL COUNTY TREASURER	60,341.23CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053398	HILLSBORO FORD, LLC	7.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053399	HOG-WILD GRAPHICS	164.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053400	JOHN DEERE FINANCIAL	245.95CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053401	L3 MOBILE-VISION INC.	463.50CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053402	LEXISNEXIS RISK DATA MANAGEMEN	32.75CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053403	MAASS 1992 TRUST	600.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053404	MARLON WILSON	10.00CR	POSTED	A	2/28/2019
101-100	1/08/2019	CHECK	053405	NORTH TEXAS VEHICLE WARNING SO	5,000.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053406	OFFICE DEPOT	2,016.99CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053407	PERFORMANCE FOOD GROUP INC	4,950.53CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053408	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053409	POOR BOYS LP GAS, LLC	44.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053410	POWERPLAN	1,619.17CR	POSTED	A	1/31/2019
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101-100	1/08/2019	CHECK	053412	SIDDONS-MARTIN EMERGENCY GROUP	1,300.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053413	SOUTHWEST FILING & STORAGE	827.34CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053414	TEXAS ASSOCIATION OF COUNTIES	22,758.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053415	TEXAS ASSOCIATION OF COUNTIES	440.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053416	TEXAS MATERIALS	2,815.80CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053417	TEXAS PARKS & WILDLIFE	389.30CR	POSTED	A	3/31/2019
101-100	1/08/2019	CHECK	053418	TEXAS PARKS & WILDLIFE	317.90CR	POSTED	A	3/31/2019
101-100	1/08/2019	CHECK	053419	THERMO DYNAMIC INSULATION OF W	10,995.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053420	TRAVIS COUNTY CLERKS OFFICE	429.00CR	POSTED	A	1/31/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-100	1/08/2019	CHECK	053423	VERIZON WIRELESS	57.68CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053424	WALMART COMMUNITY	113.67CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053425	WALMART COMMUNITY	117.35CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053426	WIDMER TIME RECORDER CO	37.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053427	WILLIAM HAYDEN STEPHENS	310.65CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053428	WILLIAMS SCOTSMAN	621.30CR	POSTED	A	1/31/2019
101-100	1/08/2019	CHECK	053429	HILLSBORO FORD, LLC	144.37CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053430	ABNEY & FOSTER CONSTRUCTION, L	1,850.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053431	AIRGAS USA, LLC	100.81CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053432	AT&T	3,086.33CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053433	AT&T	156.68CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053434	AT&T MOBILITY	120.37CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053435	BEN E. KEITH FOODS-DFW	652.89CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053436	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053437	BSP ENGINEERS, INC.	1,400.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053438	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053439	CONNERS CONSTRUCTION CO., INC.	25,019.04CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053440	CUTTING EDGE SIGN STUDIO	212.80CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053441	DAN V. DENT	297.50CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053442	DAVID L NICHOLSON, CLERK	20.00CR	POSTED	A	2/28/2019
101-100	1/15/2019	CHECK	053443	DEFENDER SUPPLY	10,788.02CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053444	ECOLAB, INC.	132.95CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053445	ELECTION SYSTEMS &	7,871.68CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053446	ENVOLVE PHARMACY SOLUTIONS	561.96CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053447	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053448	FLEMING LUMBER CO.	254.88CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053449	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053450	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053451	HAMMER SERVICE, INC.	19.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053452	HANSON AGGREGATES LLC	479.26CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053453	HILL COUNTY DISTRICT CLERK	762.90CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053454	HILL COUNTY DISTRICT CLERK	871.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053455	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2019
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101-100	1/15/2019	CHECK	053458	HILLSBORO FORD, LLC	242.89CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053460	HOWARD FIRE EXTINGUISHER SERVI	350.05CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053461	INTELLICHOICE, INC	36,005.11CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053462	ITASCA LANDFILL	90.22CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053463	JOSEPH V MANDERS	315.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053464	LAN-ACES INC	2,100.00CR	POSTED	A	1/31/2019

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101-100	1/15/2019	CHECK	053468	NEUMAN CONSTRUCTION	8,200.00CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053471	PERFORMANCE FOOD GROUP INC	2,040.48CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053472	PITNEY BOWES RESERVE ACCOUNT	400.00CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053474	RATTLER ROCK INC.	33,115.69CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053476	RED BARN TIRE SHOP	10.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053477	SAN MARCOS FAMILY MEDICIUNPOST	219.39CR	OUTSTND	A	0/00/0000
101-100	1/15/2019	CHECK	053478	STEPHEN L. MARK, M.D.	650.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053479	STEPHEN L. MARK, M.D.	650.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053480	SUTTON, MILAM & FANNING	1,050.00CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053482	TEXAS PARKS & WILDLIFE	299.20CR	POSTED	A	3/31/2019
101-100	1/15/2019	CHECK	053483	TEXAS PARKS & WILDLIFE	211.65CR	POSTED	A	3/31/2019
101-100	1/15/2019	CHECK	053484	THE BEAUDIN LAW FIRM, PLLC	843.50CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053485	THOMSON REUTERS - WEST PAYMENT	649.03CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053486	TIPTON INTERNATIONAL, INC.	4.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053487	TOM'S TIRE & SERVICE CENTER	169.95CR	POSTED	A	1/31/2019
101-100	1/15/2019	CHECK	053488	TUCKER LUMBER CO.	59.42CR	POSTED	A	1/31/2019
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101-100	1/15/2019	CHECK	053490	WINDSTREAM INC.	54.73CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053493	ADVOCACY CENTER FOR	893.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053494	AMA COMMUNICATIONS, LLC	105.00CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053497	AQUILLA WATER SUPPLY CORP.	59.50CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053498	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053499	AT&T MOBILITY	84.40CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053500	AT&T MOBILITY	37.00CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053504	BELL COUNTY JUVENILE PROBATION	4,340.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053505	BEN E. KEITH FOODS-DFW	732.73CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053506	BIG CZECH OIL, FUEL & RE-TIRE-	6,034.03CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053507	C & C AUTO PARTS	106.90CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053508	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	1/31/2019

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CHECK:	-----							
101-100	1/22/2019	CHECK	053509	CHARLIE REEDY	700.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053510	CITIZENS 1ST BANK	28,643.25CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053511	CITY OF HILLSBORO	5,611.57CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053512	CLARENCE HOLDER	150.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053513	COURTNEY L WHITFIELD	140.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053514	CTWP	221.94CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053515	DAN V. DENT	1,603.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053516	DAVID REEDY	50.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053517	DEERE CREDIT, INC. UNPOST	10,854.25CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053518	DIAL TONE SERVICES L.P.	7.01CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053519	FLEMING LUMBER CO.	229.31CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053520	HILCO ELECTRIC COOPERATIVE	405.24CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053521	HILL COUNTY DISTRICT CLERK	98.22CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053522	HILL COUNTY TREASURER	43,441.91CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053523	IRON MOUNTAIN	615.56CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053524	J. DAMON FEHLER	476.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053525	JOSEPH V MANDERS	280.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053526	LAKELANDER	54.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053527	LEXIS-NEXIS	220.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053528	MELANIE CAGLE	140.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053529	OFFICE DEPOT	416.58CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053530	OMNIBASE SERVICES OF TEXAS, LP	527.38CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053531	ONE SOURCE TOXICOLOGY INC.	147.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053532	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053535	RANDY JOE GREER	65.00CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053538	REGIONS BANK	60,959.38CR	POSTED	A	1/31/2019
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101-100	1/22/2019	CHECK	053540	SIMER & TETENS	889.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053541	TARRANT COUNTY	20.00CR	POSTED	A	2/28/2019
101-100	1/22/2019	CHECK	053542	TCOLE/TCLEOSE	35.00CR	POSTED	A	3/31/2019
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101-100	1/22/2019	CHECK	053551	TXU ENERGY RETAIL COMPANY LLC	11,453.63CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053552	U.S. POSTMASTER	500.00CR	POSTED	A	1/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	1/22/2019	CHECK	053555	WACO VACUUM CLEANER CO., INC	49.99CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053556	XEROX CORP.	195.25CR	POSTED	A	1/31/2019
101-100	1/22/2019	CHECK	053557	YOUNG ANIMAL HOSPITAL	101.80CR	POSTED	A	1/31/2019
101-100	1/23/2019	CHECK	053558	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	1/31/2019
101-100	1/23/2019	CHECK	053559	DEERE CREDIT, INC.	1,401.45CR	POSTED	A	1/31/2019
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101-100	1/29/2019	CHECK	053566	ARAMARK UNIFORM SERVICES	9.12CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053567	AT&T	127.31CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053576	BLUETARP FINANCIAL	1,017.40CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053578	CAGLE ELECTRIC	17,400.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053579	CAPTAIN JERAMY PHILLIPS	560.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053580	CDCAT REGION 5	50.00CR	POSTED	A	3/31/2019
101-100	1/29/2019	CHECK	053581	CONNERS CONSTRUCTION CO., INC.	7,596.18CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053582	CSCD	747.45CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053583	CTWP	94.37CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053585	DE LAGE LANDEN, INC	533.12CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053586	DEERE CREDIT, INC.	79,426.84CR	POSTED	A	1/31/2019
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101-100	1/29/2019	CHECK	053591	FLEMING LUMBER CO.	333.52CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053592	HILL COUNTY DISTRICT CLERK	6.70CR	POSTED	A	1/31/2019
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101-100	1/29/2019	CHECK	053594	HILL COUNTY DISTRICT CLERK	1,038.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053595	ITASCA LANDFILL	94.52CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053596	JOSEPH V MANDERS	560.00CR	POSTED	A	2/28/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	1/29/2019	CHECK	053599	MAASS 1992 TRUST	300.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053600	NEUMAN CONSTRUCTION	13,100.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053601	OFFICE DEPOT	438.07CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053602	PERFORMANCE FOOD GROUP INC	2,698.20CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053603	PLUMLEE PLACE INC.	2,225.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053604	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053605	POOR BOYS LP GAS, LLC	440.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053606	POWERPLAN	1,376.99CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053607	PUBLIC PURCHASING ASSOCIATION	125.00CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053609	SCHWAAB, INC.	132.61CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053610	SIMER & TETENS	161.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053611	SPRINT NEXTEL COMMUNICATIONS	103.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053612	TEXAS STATE COMPTROLLER	2,925.20CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053613	STEPHEN N. SMITH	1,248.05CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053614	T&W TIRE	347.92CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053617	THE BEAUDIN LAW FIRM, PLLC	329.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053618	THE BULOT COMPANY LLC	149.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053619	THOMSON REUTERS - WEST PAYMENT	614.93CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053620	TUCKER LUMBER CO.	165.57CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053621	UNIVERSAL PEGASUS INTERNATIONA	500.00CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053622	VERIZON WIRELESS	198.79CR	POSTED	A	1/31/2019
101-100	1/29/2019	CHECK	053623	WALMART COMMUNITY	69.95CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053627	WINDSTREAM INC.	135.23CR	POSTED	A	2/28/2019
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101-100	1/29/2019	CHECK	053629	WINDSTREAM INC.	121.68CR	POSTED	A	2/28/2019
101-100	1/29/2019	CHECK	053630	XEROX CORP.	121.00CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053632	ADVOCACY CENTER FOR	728.00CR	POSTED	A	3/31/2019
101-100	2/12/2019	CHECK	053633	AMBIT ENERGY	289.12CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053638	AT&T	2,910.57CR	POSTED	A	2/28/2019
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COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	2/12/2019	CHECK	053644	BEN E. KEITH FOODS-DFW	1,871.53CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053645	BOBBY'S TIRE SERVICE	1,740.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053646	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053647	BRUCKNER'S TRUCK SALES, INC	538.63CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053648	BSP ENGINEERS, INC.	1,400.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053649	C & C AUTO PARTS	118.59CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053650	CABLING & WIRELESS SOLUTIONS O	725.44CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053651	CDW GOVERNMENT, INC.	403.93CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053652	CHARLIE REEDY	13,145.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053653	CITY OF HILLSBORO	4,034.64CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053654	CITY OF WHITNEY	25.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053655	CLARENCE HOLDER	100.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053656	CLERK, U.S. DISTRICT COURT	13.50CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053657	CODY JONES	100.00CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053663	DAVID REEDY	350.00CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053673	ITASCA LANDFILL	197.24CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053674	J. DAMON FEHLER	1,869.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053675	JIFFY WASH LAUNDRY MAT	47.40CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053678	JUDGE ALAN MAYFIELD	40.14CR	POSTED	A	3/31/2019
101-100	2/12/2019	CHECK	053679	JULIA JONES	164.14CR	POSTED	A	3/31/2019
101-100	2/12/2019	CHECK	053680	JUVENILE JUSTICE ASSOCIATION O	150.00CR	POSTED	A	3/31/2019
101-100	2/12/2019	CHECK	053681	KRISTY GOODSPEED	140.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053682	LARRY CRUMPTON	1,150.78CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053683	LAW ENFORCEMENT SYSTEMS, INC.	314.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053684	VALERO GROUP LLC	296.78CR	POSTED	A	2/28/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	2/12/2019	CHECK	053687	OFFICE DEPOT	3,876.04CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053688	OFFICE DEPOT	15.52CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053689	OFFICE OF CONFERENCES & TRAINI	295.00CR	POSTED	A	3/31/2019
101-100	2/12/2019	CHECK	053690	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053691	PERFORMANCE FOOD GROUP INC	4,988.78CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053692	PIONEER STEEL & PIPE CO.	784.42CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053694	PITNEY BOWES RESERVE ACCOUNT	1,200.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053695	POOR BOYS LP GAS, LLC	555.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053696	POWERPLAN	1,393.51CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053697	R&J CONTRACT SERVICES	1,325.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053698	RED BARN TIRE SHOP	10.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053699	SHANE BRASSELL	228.85CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053702	TEXAS DIVISION OF EMERGENCY MA	200.00CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053704	TEXAS MATERIALS	2,631.50CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053707	THE BEAUDIN LAW FIRM, PLLC	2,233.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053708	TOM'S TIRE & SERVICE CENTER	250.64CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053711	WALMART COMMUNITY	83.31CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053712	WILLIAM HAYDEN STEPHENS	355.54CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053713	WILLIAMS SCOTSMAN	621.30CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053714	WILSON CULVERTS, INC.	14,377.80CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053715	WINDSTREAM INC.	54.72CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053717	AT&T	131.72CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053720	AT&T MOBILITY	259.32CR	POSTED	A	2/28/2019
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101-100	2/12/2019	CHECK	053724	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053725	REPUBLIC SERVICES, INC.	225.45CR	POSTED	A	2/28/2019
101-100	2/12/2019	CHECK	053726	VERIZON WIRELESS	113.76CR	POSTED	A	2/28/2019
101-100	2/26/2019	CHECK	053727	AARON P. PIERCE, PH.D.	2,200.00CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053728	AIRGAS USA, LLC	96.96CR	POSTED	A	3/31/2019

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

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101-100	2/26/2019	CHECK	053731	APW HILLSBORO	366.50CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053732	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053733	AT&T	127.31CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053734	AT&T	45.66CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053739	GLACIER BEACH, LLC	55.90CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053740	BELL COUNTY JUVENILE PROBATION	4,340.00CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053741	BEN E. KEITH FOODS-DFW	1,674.41CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053742	BEVERLY JOHNSON	414.50CR	POSTED	A	2/28/2019
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101-100	2/26/2019	CHECK	053746	CARTEGRAPH	11,670.00CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053755	CTWP JPO	226.98CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053757	DARBIE BICE BOWMAN	3,114.70CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053758	VOID CHECK	0.00	POSTED	A	2/28/2019
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101-100	2/26/2019	CHECK	053760	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053761	EAST TEXAS TRUCK SYSTEMS	35,750.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	CHECK	053762	EDUCATION SERVICE CENTER	391.03CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053765	IMPACT PROMOTIONAL SERVICES	600.90CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053766	GREGORY MASON	485.84CR	POSTED	A	2/28/2019
101-100	2/26/2019	CHECK	053767	HILCO ELECTRIC COOPERATIVE	415.60CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053770	HILL COUNTY INS.AGENCY	1,354.00CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053771	HUFFMAN COMMUNICATIONS INC.	496.60CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053772	JIFFY WASH LAUNDRY MAT	15.00CR	POSTED	A	12/31/2019

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

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101-100	2/26/2019	CHECK	053775	LEXIS-NEXIS	220.00CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053777	LIMESTONE COUNTY	6,300.00CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053778	LONE STAR PLUMBING & BACKHOE S	503.00CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053780	MAACO COLLISION REPAIR & AUTO	1,298.95CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053782	OFFICE DEPOT	3,615.51CR	POSTED	A	3/31/2019
101-100	2/26/2019	CHECK	053783	PERFORMANCE FOOD GROUP INC	4,486.19CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053792	RUSH TRUCK CENTER-WACO	847.87CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053800	TEXAS ASSOCIATION OF COUNTIES	340.00CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053805	THE BEAUDIN LAW FIRM, PLLC	3,853.50CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053809	TUCKER LUMBER CO.	191.52CR	POSTED	A	3/31/2019
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101-100	2/26/2019	CHECK	053813	WINDMILL COMMUNICATIONS	4,050.00CR	POSTED	A	3/31/2019
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
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 STATUS: All
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101-100	3/05/2019	CHECK	053823	STEPHEN N. SMITH	1,022.70CR	POSTED	A	3/31/2019
101-100	3/05/2019	CHECK	053824	THE BEAUDIN LAW FIRM, PLLC	224.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	CHECK	053825	U.S. COURT CLERK	14.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	CHECK	053826	VERIZON WIRELESS	198.79CR	POSTED	A	3/31/2019
101-100	3/05/2019	CHECK	053827	WALMART COMMUNITY	111.76CR	POSTED	A	3/31/2019
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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

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101-100	3/12/2019	CHECK	053868	GREGORY MASON	128.18CR	POSTED	A	3/31/2019
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101-100	3/12/2019	CHECK	053875	HILL COUNTY DISTRICT CLERK	276.00CR	POSTED	A	4/30/2019
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101-100	3/12/2019	CHECK	053883	JOHN P. PALMER	1,100.00CR	POSTED	A	3/31/2019
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101-100	3/12/2019	CHECK	053898	PEGASUS SCHOOLS, INC.	4,544.40CR	POSTED	A	3/31/2019
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101-100	3/12/2019	CHECK	053900	POOR BOYS LP GAS, LLC	286.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053901	R.B. EVERETT & CO.	95.96CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053902	REAGAN UPTMORE	175.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053903	RED BARN TIRE SHOP	30.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053904	SHERWIN WILLIAMS	71.90CR	POSTED	A	3/31/2019

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

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101-100	3/12/2019	CHECK	053908	SOUTHWEST FILING & STORAGE	242.94CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053909	STEEL YARD	34.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053910	SUNBELT RENTALS, INC	309.60CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053911	SUSAN SWILLING	161.24CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053912	TAGITM, INC.	450.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053913	TDCAA	350.00CR	POSTED	A	3/31/2019
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101-100	3/12/2019	CHECK	053916	TEXAS ASSOCIATION OF ELECTIONS	150.00CR	POSTED	A	3/31/2019
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101-100	3/12/2019	CHECK	053918	TEXAS DEPARTMENT OF STATE HEAL	62.22CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053919	THE BEAUDIN LAW FIRM, PLLC	2,009.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053920	THOMSON REUTERS - WEST PAYMENT	614.93CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053921	THYSSENKRUPP ELEVATOR CORP.	1,085.04CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053922	TIPPING ALARMS	2,345.54CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053923	TOM'S TIRE & SERVICE CENTER	87.66CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053924	TUCKER LUMBER CO.	146.51CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053925	TYLER TECHNOLOGIES, INC.	18,203.29CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053926	U.S. POSTAL SERVICE	170.00CR	POSTED	A	4/30/2019
101-100	3/12/2019	CHECK	053927	VERIZON WIRELESS	57.74CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053928	WASHER POWER	522.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053929	WASTE CONNECTIONS US, INC.	45.71CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053930	WEST TRUE VALUE HARDWARE	206.55CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053931	WILLIAM HAYDEN STEPHENS	312.62CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053932	WILSON CULVERTS, INC.	8,126.40CR	POSTED	A	3/31/2019
101-100	3/12/2019	CHECK	053933	WYLIE MANUFACTURING CO.	3,953.07CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053934	3DK AUTOMOTIVE	1,805.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053935	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053936	AMERICAN FORENSICS	300.00CR	POSTED	A	4/30/2019
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101-100	3/26/2019	CHECK	053946	AT&T MOBILITY	311.32CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053947	ATMOS ENERGY	2,516.29CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053948	BELL COUNTY JUVENILE PROBATION	3,920.00CR	POSTED	A	4/30/2019

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

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101-100	3/26/2019	CHECK	053950	BOBBY'S TIRE SERVICE	1,644.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053951	BSP ENGINEERS, INC.	1,750.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053952	CARTEGRAPH	6,741.66CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053953	CHARLIE REEDY	750.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053954	CITY OF HILLSBORO	5,289.46CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053955	VOID CHECK	0.00	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053956	COMPUTER CRUSHER RECYCLING	1,610.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053957	CTWP	83.14CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053958	CTWP JPO	235.02CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053959	DAN V. DENT	997.50CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053960	DAVID REEDY	375.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053961	DIAL TONE SERVICES L.P.	7.00CR	POSTED	A	5/31/2019
101-100	3/26/2019	CHECK	053962	ECOLAB, INC.	303.31CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053963	ELECTION SYSTEMS &	1,883.14CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053964	FILES VALLEY WATER SUPPLY CORP	50.25CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053965	FLEMING LUMBER CO.	1,299.08CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053966	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053967	GULF COAST TRADES CENTER INC.	2,884.84CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053968	HARRIS LOCAL GOVERNMENT SOLUTI	8,209.16CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053969	HILCO ELECTRIC COOPERATIVE	291.28CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053970	HILL COUNTY APPRAISAL DISTRICT	102,698.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053971	HILL COUNTY DISTRICT CLERK	50.90CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053972	HILL COUNTY DISTRICT CLERK	432.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053973	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053974	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2019	CHECK	053975	HILL COUNTY TAX ASSESSOR/COLLE	325.00CR	OUTSTND	A	0/00/0000
101-100	3/26/2019	CHECK	053976	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
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101-100	3/26/2019	CHECK	053978	HYDRADYNE HYDRAULICS LLC	883.96CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053979	INMATE SERVICES CORPORATION	2,070.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053980	J. DAMON FEHLER	3,280.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053981	JIFFY WASH LAUNDRY MAT	20.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053982	JOHN DEERE FINANCIAL	2,949.42CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053983	JOSEPH V MANDERS	1,260.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053984	KEITH ACE HARDWARE	18.49CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053985	LEXISNEXIS RISK DATA MANAGEMEN	54.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053986	LIMESTONE COUNTY	2,000.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053987	VALERO GROUP LLC	206.50CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053988	LONE STAR CLEBURNE AUTOPLEX	151.15CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053989	LONE STAR PLUMBING & BACKHOE S	1,504.50CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053990	LONESTAR TRUCK GROUP/WACO	3,550.79CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053991	LOOP 340 OVERHEAD DOOR	267.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053992	MAASS 1992 TRUST	300.00CR	POSTED	A	4/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	3/26/2019	CHECK	053995	PATTILLO, BROWN & HILL, L.L.P.	4,000.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053996	PAW PRINT PRESS	30.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053997	PERFORMANCE FOOD GROUP INC	2,135.75CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	053998	POOR BOYS LP GAS, LLC	660.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	053999	POWERPLAN	644.54CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054000	QUILL CORP.	37.53CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054001	RATTLER ROCK INC.	36,647.07CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054002	VOID CHECK	0.00	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054003	RED BARN TIRE SHOP	35.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054004	REPUBLIC SERVICES, INC.	225.45CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054005	SIMER & TETENS	280.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054006	SOUTHWEST FILING & STORAGE	1,650.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054007	STEEL YARD	51.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054008	STEPHEN N. SMITH	1,327.20CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054009	TEXAS A&M AGRILIFE EXTENSION	15.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054010	TEXAS ASSN. OF COUNTIES	1,000.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054011	TEXAS ASSOCIATION OF COUNTIES	22,758.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054012	TEXAS ASSOCIATION OF COUNTIES	500.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054013	TEXAS MATERIALS	10,900.40CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054014	THE BEAUDIN LAW FIRM, PLLC	2,702.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054015	THE PRODUCTIVITY CENTER	775.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054016	THOMSON REUTERS - WEST PAYMENT	594.03CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054017	TUCKER LUMBER CO.	510.56CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054018	TXU ENERGY RETAIL COMPANY LLC	12,951.52CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054019	TYLER TECHNOLOGIES, INC.	3,702.00CR	POSTED	A	4/30/2019
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101-100	3/26/2019	CHECK	054022	VERIZON WIRELESS	113.77CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054023	WACO INVESTIGATION SERVICES	1,600.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054024	WALMART COMMUNITY	74.87CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054025	WEATHERTAP	233.25CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054026	WINDSTREAM INC.	54.72CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054027	WINDSTREAM INC.	135.23CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054028	WYLIE MANUFACTURING CO.	549.60CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054029	XEROX CORP.	1,739.19CR	POSTED	A	4/30/2019
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101-100	3/26/2019	CHECK	054031	HILL COUNTY TREASURER	55,269.61CR	POSTED	A	3/31/2019
101-100	3/26/2019	CHECK	054032	JEREMY KENNETH HENDRIX	65.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054033	RYAN-SWINEY;LEQUECIA; NICHELL	15.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054034	SILVESTRE RAMIREZ	60.00CR	POSTED	A	4/30/2019
101-100	3/26/2019	CHECK	054035	TEXAS PARKS & WILDLIFE	85.00CR	POSTED	A	4/30/2019

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COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/08/2019	EFT	000885	CITY OF BYNUM	239.93CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000886	MRS. BAIRDS BAKERIES INC.	561.80CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000887	MARSHALL & MARSHALL INC.	1,665.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000888	CLIETT REFRIGERATION, INC.	1,073.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000889	LOOK SHARP	1,230.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000890	HUNDLEY HYDRAULIC	438.38CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000891	THE REPORTER	66.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000892	GT DISTRIBUTORS, INC.	518.89CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000893	FIRE & ACCESS CONTROL	691.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000894	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000895	TUBES N' HOSES OF WACO	118.68CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000896	MCCREARY, VESELKA, BRAGG & ALL	3,049.22CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000897	VED HERITAGE PROPERTIES, LTD.	527.56CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000898	BEST PEST CONTROL	300.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000899	JOHNNY EDWIN HAWKINS	614.60CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000900	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000901	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000902	GULF COAST PAPER CO., INC.	644.57CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000903	NAPA AUTO PARTS	445.49CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000904	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000905	GOVERNMENT FORMS AND SUPPLIES,	347.26CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000906	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000907	UNITED AG & TURF	72.02CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000908	EDWARD JAWORSKY	801.79CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000909	ROBERT WILKINSON	110.00CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000910	SHARON CAMARILLO	125.24CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000911	KAREN L. JUNGMAN	370.06CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000912	ZACH DAVIS	289.40CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000913	RICK WHITE	719.67CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000914	HENRY MARTIN LAKE	333.40CR	POSTED	A	1/31/2019
101-100	1/08/2019	EFT	000915	HENRY EDER	17.44CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000916	HILL COUNTY PRESS, INC dba BU	8.71CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000917	MARTIN, SHOWERS,SMITH & MCDONA	8,148.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000918	INDEPENDENT OIL CO.	13,178.14CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000919	S&S SCOTT OIL CO.	1,514.16CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000920	MRS. BAIRDS BAKERIES INC.	118.72CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000921	MILLS AUTO SUPPLY CO.	53.88CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000922	PEACOCK'S WESTERN AUTO	111.96CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000923	PATRICK S. DOHONEY	1,155.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000924	CARMICHAEL LAW OFFICE	770.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000925	LYLE V. GRIPP	1,960.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000926	JAMES PUBLISHING INC.	214.00CR	POSTED	A	1/31/2019

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

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101-100	1/15/2019	EFT	000928	FIRE & ACCESS CONTROL	1,125.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000929	MCCREARY, VESELKA, BRAGG & ALL	2,005.01CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000930	LISA A. WYATT, PLLC	848.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000931	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000932	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000933	JANEK & WHITTEN CONSTRUCTION,	29,761.91CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000934	GULF COAST PAPER CO., INC.	615.99CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000935	NAPA AUTO PARTS	222.20CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000936	HILLSBORO TIRE & SERVICE	10.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000937	HILLSBORO GRAIN	84.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000938	FUELMAN	9,016.92CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000939	SHEPHERD'S BENEFITS dba HELFMD	1,270.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000940	ROBERT BUCKNER	2,100.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000941	VERL O. CHILDERS, JR., PH.D.	325.00CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000942	MARK PRATT	244.64CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000943	CHARLES JONES	636.76CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000944	CHRISTI PEVEHOUSE	680.90CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000945	RB'S AUTO & ELECTRIC	1,492.72CR	POSTED	A	1/31/2019
101-100	1/15/2019	EFT	000946	HENRY MARTIN LAKE	45.79CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000948	HILL COUNTY PRESS, INC dba BU	123.01CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000949	INDEPENDENT OIL CO.	265.44CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000950	TEXTILE MACHINERY SALES, INC.	782.45CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000951	ITASCA CO-OPERATIVE GRAIN CORP	4,395.22CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000952	MRS. BAIRDS BAKERIES INC.	364.64CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000953	BRIDGESTONE AMERICAS INC.	1,268.80CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000954	PATRICK S. DOHONEY	3,080.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000955	GEBO'S	420.20CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000956	PHILLIP A. WEAVER	1,183.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000957	LYLE V. GRIPP	2,240.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000958	GT DISTRIBUTORS, INC.	764.95CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000959	DEALERS ELECTRICAL SUPPLY	336.80CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000960	FIRE & ACCESS CONTROL	628.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000961	GALLS	83.90CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000962	MCCREARY, VESELKA, BRAGG & ALL	1,587.98CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000963	HYLAND SOFTWARE	1,000.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000964	HELPING OPEN PEOPLE'S EYES,INC	1,380.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000965	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000966	LISA A. WYATT, PLLC	609.50CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000967	SOUTHWEST OFFICE SYSTEMS, INC.	51.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000968	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000969	NAPA AUTO PARTS	255.42CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000970	RECOVERY HEALTHCARE CORPORATIO	209.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000971	HILLSBORO TIRE & SERVICE	175.00CR	POSTED	A	1/31/2019

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

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101-100	1/22/2019	EFT	000973	UNITED AG & TURF	1,499.99CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000974	MAGGIE'S FABRIC PATCH	196.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000975	ROBERT BUCKNER	945.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000976	MARTIS WARD	140.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000977	TERRY MCELDRATH	31.87CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000978	LEACH TRAILERS	300.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000979	SHARON CAMARILLO	154.28CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000980	BRAD ORBAN	401.59CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000981	KATIE COLE	60.00CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000982	RICK WHITE	152.67CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000983	HENRY MARTIN LAKE	7.50CR	POSTED	A	1/31/2019
101-100	1/22/2019	EFT	000984	DEANDREA S. PETTY	987.70CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000985	HILL COUNTY PRESS, INC dba BU	315.17CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000986	MARTIN, SHOWERS,SMITH & MCDONA	2,065.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000987	TRUCKMOTIVE, INC.	51.70CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000988	MRS. BAIRDS BAKERIES INC.	110.24CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000989	MARSHALL & MARSHALL INC.	1,180.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000990	CITY OF BLUM	120.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000991	PEACOCK'S WESTERN AUTO	1,402.18CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000992	CLIETT REFRIGERATION, INC.	5,400.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000993	CPI IMAGING	86.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000994	GEBO'S	120.60CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000995	PHILLIP A. WEAVER	496.30CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000996	LYLE V. GRIPP	770.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000997	THE REPORTER	1,849.20CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000998	DEALERS ELECTRICAL SUPPLY	159.72CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	000999	ALARM CENTER, INC.	72.90CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001000	AMIE CHEEK	540.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001001	TECHNOLOGY FOR EDUCATION, LLC	400.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001002	LISA A. WYATT, PLLC	490.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001003	SOUTHWEST OFFICE SYSTEMS, INC.	61.81CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001004	CITY OF MALONE	109.02CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001005	HILL COUNTY AUTO CARE	1,783.89CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001006	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001007	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001008	TINA LINCOLN	140.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001009	ROSANNA M. HANDY	140.00CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001010	KYLE COX	21.63CR	POSTED	A	1/31/2019
101-100	1/29/2019	EFT	001013	FLYHIGHUSA	7,265.24CR	POSTED	A	1/31/2019
101-100	2/12/2019	EFT	001014	HILL COUNTY PRESS, INC dba BU	797.39CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001015	INDEPENDENT OIL CO.	849.42CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001016	TRUCKMOTIVE, INC.	2,590.13CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001017	TEXTILE MACHINERY SALES, INC.	716.34CR	POSTED	A	2/28/2019

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

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101-100	2/12/2019	EFT	001020	MARSHALL & MARSHALL INC.	785.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001021	BRIDGESTONE AMERICAS INC.	1,268.80CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001022	CLIETT REFRIGERATION, INC.	6,687.63CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001023	PATRICK S. DOHONEY	910.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001024	GEBO'S	226.92CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001025	BLACKLAND HILL COUNTY IMPLEMEN	102.38CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001026	SCOTT-MERRIMAN, INC.	566.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001027	LOOK SHARP	670.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001028	GREG KINARD SERVICES	1,403.90CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001029	HUNDLEY HYDRAULIC	458.64CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001030	LYLE V. GRIPP	1,050.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001031	THE REPORTER	80.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001032	READY REFRESH BY NESTLE	45.49CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001033	GT DISTRIBUTORS, INC.	2,449.42CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001034	FIRE & ACCESS CONTROL	395.90CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001035	VED HERITAGE PROPERTIES, LTD.	114,700.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001036	BEST PEST CONTROL	300.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001037	AMIE CHEEK	360.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001038	HYLAND SOFTWARE	6,000.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001039	KARA E. PRATT	1,452.50CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001040	SOUTHWEST OFFICE SYSTEMS, INC.	31.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001041	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001042	SOUTHERN HEALTH PARTNERS, INC.	6,051.78CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001043	JANEK & WHITTEN CONSTRUCTION,	1,465.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001044	WACO FREIGHTLINER	1,081.79CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001045	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001046	GULF COAST PAPER CO., INC.	898.92CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001047	SOFIA GARCIA	26.68CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001048	NAPA AUTO PARTS	2,535.83CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001049	BOWMAN ENVIRONMENTAL ENTERPRIS	270.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001050	HILLSBORO TIRE & SERVICE	6,770.09CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001051	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001052	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001053	SHEPHERD'S BENEFITS dba HELPMD	1,280.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001054	KARI PRICE	352.06CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001055	ROBERT WILKINSON	7.46CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001056	KAREN L. JUNGMAN	143.26CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001057	CHARLES JONES	1,037.89CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001058	BRAD ORBAN	242.16CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001059	ZACH DAVIS	273.76CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001060	KATIE COLE	60.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001061	ANGIE NORS	1,183.22CR	POSTED	A	2/28/2019

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
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101-100	2/12/2019	EFT	001064	JUSTIN BONDS	140.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001065	HENRY MARTIN LAKE	127.00CR	POSTED	A	2/28/2019
101-100	2/12/2019	EFT	001066	MICHELLE RAMIREZ	100.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001068	HILL COUNTY PRESS, INC dba BU	512.28CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001069	MARTIN, SHOWERS, SMITH & MCDONA	1,890.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001070	TRUCKMOTIVE, INC.	185.13CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001071	S&S SCOTT OIL CO.	7,212.99CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001072	MRS. BAIRDS BAKERIES INC.	345.56CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001073	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001074	CLIETT REFRIGERATION, INC.	2,191.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001075	SIMS MOORE HILL & GANNON LLP	6,370.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001076	PATRICK S. DOHONEY	1,610.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001077	CPI IMAGING	86.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001078	GEBO'S	162.97CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001079	JANET MCCONATHY	73.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001080	ROBIN HOWE	2,306.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001081	PHILLIP A. WEAVER	615.30CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001082	HEART OF TEXAS REGION MHRM	855.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001083	LOOK SHARP	30.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001084	HUNDLEY HYDRAULIC	102.88CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001085	HILL PLUMBING SERVICE	135.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001086	THE REPORTER	145.80CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001087	ANTHONY E. SILAS P.C.	1,547.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001088	FIRE & ACCESS CONTROL	3,666.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001089	VED HERITAGE PROPERTIES, LTD.	4,565.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001090	AMIE CHEEK	1,375.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001091	HELPING OPEN PEOPLE'S EYES, INC	2,034.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001092	CHEVROLET OF WEST	1,492.74CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001093	TECHNOLOGY FOR EDUCATION, LLC	6,270.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001094	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001095	LISA A. WYATT, PLLC	1,053.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001096	SOUTHWEST OFFICE SYSTEMS, INC.	169.42CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001097	INDIGENT HEALTHCARE SOLUTIONS,	23.50CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001098	JACOB GEORGE STRAUB	70.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001099	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001100	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001101	JANEK & WHITTEN CONSTRUCTION,	12,773.44CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001102	GULF COAST PAPER CO., INC.	658.81CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001103	ENVOLVE PHARMACY SOLUTIONS	1,080.52CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001104	OGBURN'S TRUCK PARTS	66.25CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001105	NAPA AUTO PARTS	186.66CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001106	HILL COUNTY AUTO CARE	588.99CR	POSTED	A	2/28/2019

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

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101-100	2/26/2019	EFT	001108	STERLING COMPUTER PRODUCTS	151.01CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001109	WORTH HYDROCHEM OF CENTRAL TEX	73.68CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001110	HILLSBORO TIRE & SERVICE	155.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001111	4L MOBILE DIESEL & TRUCK SERVI	2,325.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001112	FUELMAN	10,033.11CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001113	SANTE FE YOUTH SERVICES	6,991.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001114	MTM RECOGNITION CORPORATION	156.24CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001115	SOUTHSIDE BANK	182,981.13CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001116	GOVERNMENT FORMS AND SUPPLIES,	813.10CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001117	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001118	FLYHIGHUSA	488.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001119	MAGGIE'S FABRIC PATCH	41.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001120	SPRING R THUMMEL, REBECCA GRIF	1,469.90CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001121	IRON MOUNTAIN	197.29CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001122	EDWARD JAWORSKY	750.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001123	JANE HALL	140.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001124	ROBERT BUCKNER	3,045.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001125	TINA LINCOLN	281.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001126	TOM HEMRICK	154.44CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001127	IDA ALCALA	140.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001128	BRAD ORBAN	210.54CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001129	RHONDA BURKHART	142.96CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001130	RB'S AUTO & ELECTRIC	1,286.09CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001131	ANGIE NORS	340.00CR	POSTED	A	2/28/2019
101-100	2/26/2019	EFT	001132	DEANDREA S. PETTY	1,079.40CR	POSTED	A	2/28/2019
101-100	3/05/2019	EFT	001135	CITY OF BLUM	120.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001136	PATRICK S. DOHONEY	1,750.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001137	PHILLIP A. WEAVER	697.90CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001138	VED HERITAGE PROPERTIES, LTD.	268,400.00CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001139	LISA A. WYATT, PLLC	852.85CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001140	CITY OF MALONE	109.89CR	POSTED	A	3/31/2019
101-100	3/05/2019	EFT	001141	ROBERT BUCKNER	420.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001142	HILL COUNTY PRESS, INC dba BU	632.29CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001143	INDEPENDENT OIL CO.	27,052.28CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001144	TRUCKMOTIVE, INC.	66.14CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001145	TEXTILE MACHINERY SALES, INC.	694.45CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001146	S&S SCOTT OIL CO.	5,976.02CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001147	MRS. BAIRDS BAKERIES INC.	474.88CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001148	MARSHALL & MARSHALL INC.	1,485.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001149	CLIETT REFRIGERATION, INC.	730.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001150	PATRICK S. DOHONEY	840.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001151	GEBO'S	68.90CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001152	JANET MCCONATHY	63.00CR	POSTED	A	3/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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101-100	3/12/2019	EFT	001153	TEXAS REFINERY CORP.	127.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001154	ICS JAIL SUPPLIES, INC.	309.04CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001155	LOOK SHARP	210.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001156	LYLE V. GRIPP	1,330.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001157	YODER BRIDGE	93,000.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001158	READY REFRESH BY NESTLE	71.42CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001159	GT DISTRIBUTORS, INC.	537.79CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001160	ALARM CENTER, INC.	72.90CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001161	AMIE CHEEK	720.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001162	KARA E. PRATT	695.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001163	JACOB GEORGE STRAUB	1,800.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001164	JANEK & WHITTEN CONSTRUCTION,	7,694.73CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001165	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001166	GULF COAST PAPER CO., INC.	1,241.38CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001167	ENVOLVE PHARMACY SOLUTIONS	490.16CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001168	SOFIA GARCIA	76.56CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001169	NAPA AUTO PARTS	716.55CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001170	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001171	RECOVERY HEALTHCARE CORPORATIO	214.50CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001172	WORTH HYDROCHEM OF CENTRAL TEX	250.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001173	HILLSBORO TIRE & SERVICE	20.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001174	FUELMAN	9,488.23CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001175	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001176	GOVERNMENT FORMS AND SUPPLIES,	1,281.31CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001177	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001178	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001179	JONES ENTERPRISES	725.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001180	SPRING R THUMMEL, REBECCA GRIF	770.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001181	SHEPHERD'S BENEFITS dba HELFMD	1,300.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001182	DISA GLOBAL SOLUTIONS, INC	211.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001183	MARTIS WARD	1,138.89CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001184	VERL O. CHILDERS, JR., PH.D.	1,771.10CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001185	KARI PRICE	412.38CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001186	TOM HEMRICK	329.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001187	SHARON CAMARILLO	25.24CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001188	KAREN L. JUNGMAN	164.14CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001189	CHARLES JONES	520.31CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001190	BRAD ORBAN	183.16CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001191	RHONDA BURKHART	767.20CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001192	ZACH DAVIS	187.34CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001193	KATIE COLE	60.00CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001194	ANGIE NORS	938.44CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001195	JENNIFER BONDS	301.60CR	POSTED	A	3/31/2019
101-100	3/12/2019	EFT	001196	HENRY MARTIN LAKE	366.52CR	POSTED	A	3/31/2019

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

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101-100	3/26/2019	EFT	001257	HILL COUNTY PRESS, INC dba BU	273.64CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001258	MARTIN, SHOWERS,SMITH & MCDONA	245.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001259	TRUCKMOTIVE, INC.	3,634.19CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001260	TEXTILE MACHINERY SALES, INC.	54.05CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001261	ITASCA CO-OPERATIVE GRAIN CORP	5,526.80CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001262	MRS. BAIRDS BAKERIES INC.	464.28CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001263	BRIDGESTONE AMERICAS INC.	1,522.68CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001264	PEACOCK'S WESTERN AUTO	65.47CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001265	CLIETT REFRIGERATION, INC.	333.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001266	COY E. WEST, JR.	2,582.60CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001267	SIMS MOORE HILL & GANNON LLP	1,400.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001268	PATRICK S. DOHONEY	3,745.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001269	GEBO'S	2,394.27CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001270	JONNA O.GREENWOOD,CSR	2,056.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001271	ROBIN HOWE	141.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001272	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001273	BLACKLAND HILL COUNTY IMPLEMEN	664.48CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001274	HEART OF TEXAS REGION MHRM	435.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001275	LYLE V. GRIPP	6,685.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001276	THE REPORTER	203.80CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001277	READY REFRESH BY NESTLE	61.65CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001278	GT DISTRIBUTORS, INC.	598.88CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001279	FIRE & ACCESS CONTROL	562.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001280	CONNERS CONSTRUCTION CO.,INC.	20,904.82CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001281	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001282	TEXAS FIRE & SAFETY INC.	171.85CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001283	HELPING OPEN PEOPLE'S EYES,INC	1,963.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001284	CHEVROLET OF WEST	79.95CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001285	HAYS COUNTY TREASURER	5,516.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001286	SOUTHWEST OFFICE SYSTEMS, INC.	121.27CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001287	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001288	SOUTHERN HEALTH PARTNERS, INC.	43,801.58CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001289	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001290	ENVOLVE PHARMACY SOLUTIONS	745.35CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001291	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001292	NAPA AUTO PARTS	2,286.99CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001293	HILL COUNTY AUTO CARE	848.57CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001294	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001295	HILLSBORO TIRE & SERVICE	3,090.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001296	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001297	MTM RECOGNITION CORPORATION	88.79CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001298	ASPHALT RESEARCH TECHNOLOGY, I	728.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001299	GOVERNMENT FORMS AND SUPPLIES,	1,011.38CR	POSTED	A	3/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	3/26/2019	EFT	001300	DIAMOND MOWERS, INC.	207.15CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001301	SPRING R THUMMEL, REBECCA GRIF	1,890.57CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001302	IRON MOUNTAIN	818.03CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001303	DISA GLOBAL SOLUTIONS, INC	235.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001304	EDWARD JAWORSKY	54.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001305	ROBERT BUCKNER	1,540.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001306	TINA LINCOLN	420.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001307	TOM HEMRICK	32.89CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001308	JANA MILLER	240.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001309	RHONDA BURKHART	240.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001310	HENRY MARTIN LAKE	480.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001311	MICHELLE RAMIREZ	100.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001312	SHERRI WAGNER	59.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001313	HENRY EDER	140.00CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001314	DEANDREA S. PETTY	787.50CR	POSTED	A	3/31/2019
101-100	3/26/2019	EFT	001315	MCCREARY, VESELKA, BRAGG & ALL	3,344.41CR	POSTED	A	3/31/2019

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/31/2019	INTEREST	013119	AP INT JANUARY 2019	62.61	POSTED	G	1/31/2019
101-100	1/31/2019	INTEREST	013120	AP INT JANUARY 2019	62.61CR	POSTED	G	4/30/2019
101-100	2/28/2019	INTEREST	022819	AP INT FEB 2019	23.79	POSTED	G	2/28/2019
101-100	2/28/2019	INTEREST	022820	AP INT FEB 2019	23.79CR	POSTED	G	4/30/2019
101-100	3/31/2019	INTEREST	033119	AP INT MARCH 2019	43.13	POSTED	G	3/31/2019
101-100	3/31/2019	INTEREST	033120	AP INT MARCH 2019	43.13CR	POSTED	G	4/30/2019

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/08/2019	MISC.	010819	AP TRANSFERS 1.08.19	85,027.07	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010820	AP TRANSFERS 1.08.19	13.25	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010821	AP TRANSFERS 1.08.19	504.83	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010822	AP TRANSFERS 1.08.19	694.61	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010823	AP TRANSFERS 1.08.19	37,308.08	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010824	AP TRANSFERS 1.08.19	23,950.35	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010825	AP EFT TRANSFERS 1.08.19	12,886.34	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010826	AP EFT TRANSFERS 1.08.19	110.00	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010827	AP EFT TRANSFERS 1.08.19	1,463.00	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010828	AP EFT TRANSFERS 1.08.19	854.75	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010829	AP EFT TRANSFERS 1.08.19	2,194.47	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	010830	AP CHK TRNS CORRECTION 1.08.19	4,589.67	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	053246	HILLSBORO FORD, LLC UNPOST	196.32	POSTED	A	1/31/2019
101-100	1/08/2019	MISC.	121918	VOID CHK 53246 12.19.18	196.32	POSTED	G	1/31/2019
101-100	1/08/2019	MISC.	121919	VOID CHK 53246 12.19.18	196.32CR	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011519	AP CHK TRANSFERS 1.15.19	154,175.40	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011520	AP CHK TRANSFERS 1.15.19	4,739.68	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011521	AP CHK TRANSFERS 1.15.19	2,296.55	POSTED	G	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 3/31/2019
 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
MISCELLANEOUS: -----								
101-100	1/15/2019	MISC.	011522	AP CHK TRANSFERS 1.15.19	949.55	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011523	AP CHK TRANSFERS 1.15.19	25,594.97	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011524	AP CHK TRANSFERS 1.15.19	18,958.06	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011525	AP EFT TRANSFERS 1.15.19	88,434.40	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011526	AP EFT TRANSFERS 1.15.19	14,981.00	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011527	AP EFT TRANSFERS 1.15.19	325.00	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011528	AP EFT TRANSFERS 1.15.19	678.64	POSTED	G	1/31/2019
101-100	1/15/2019	MISC.	011529	AP EFT TRANSFERS 1.15.19	1,326.37	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012219	AP CHK TRANSFERS 1.22.19	145,680.70	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012220	AP CHK TRANSFERS 1.22.19	3,998.00	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012221	AP CHK TRANSFERS 1.22.19	9,803.24	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012222	AP CHK TRANSFERS 1.22.19	2,812.65	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012223	AP CHK TRANSFERS 1.22.19	31,614.67	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012224	AP CHK TRANSFERS 1.22.19	13,562.42	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012225	AP EFT TRANSFERS 1.22.19	40,178.88	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012226	AP EFT TRANSFERS 1.22.19	9,045.20	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012227	AP EFT TRANSFERS 1.22.19	11,574.92	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012228	AP EFT TRANSFERS 1.22.19	1,380.00	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012229	AP EFT TRANSFERS 1.22.19	467.60	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012230	AP EFT TRANSFERS 1.22.19	1,120.38	POSTED	G	1/31/2019
101-100	1/22/2019	MISC.	012231	AP CHK TRNS CORR 1.22.19	1,000.00CR	POSTED	G	1/31/2019
101-100	1/23/2019	MISC.	012219	VOID CHK 53517 1.22.19	10,854.25CR	POSTED	G	1/31/2019
101-100	1/23/2019	MISC.	012319	AP CHK TRANSFERS 1.23.19	10,854.25	POSTED	G	1/31/2019
101-100	1/23/2019	MISC.	053093	TEXAS JUVENILE JUSTICE DUNPOST	377.00	POSTED	A	4/30/2019
101-100	1/23/2019	MISC.	053229	CENTRAL TEXAS JUVENILE CUNPOST	125.00	POSTED	A	4/30/2019
101-100	1/23/2019	MISC.	053517	DEERE CREDIT, INC. UNPOST	10,854.25	POSTED	A	1/31/2019
101-100	1/23/2019	MISC.	112718	VOID CHK 53093 11.27.18	377.00CR	POSTED	G	1/31/2019
101-100	1/23/2019	MISC.	121918	VOID CHK 53229 12.19.18	125.00CR	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.		AP EFT TRANSFERS 1.29.19A	13,729.06	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	000001	AP EFT TRANSFERS 1.29.19A	3,821.30	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	000002	AP EFT TRANSFERS 1.29.19A	680.00	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	000003	AP CHECK TRANSFERS 1.29.19 B	104,525.85	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	000004	AP EFT TRANSFERS 1.29.19 B	7,265.24	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	012919	AP CHECK TRANSFERS 1.29.19A	271,731.66	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	012920	AP CHECK TRANSFERS 1.29.19A	4,496.05	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	012921	AP CHECK TRANSFERS 1.29.19A	890.38	POSTED	G	1/31/2019
101-100	1/29/2019	MISC.	012922	AP CHECK TRANSFERS 1.29.19A	516.17	POSTED	G	1/31/2019
101-100	2/12/2019	MISC.		AP CHECK TRANSFERS 2/12/19	131,314.25	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000001	AP CHECK TRANSFERS 2/12/19	5,422.48	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000002	AP CHECK TRANSFERS 2/12/19	7,673.79	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000003	AP CHECK TRANSFERS 2/12/19	2,730.09	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000004	AP EFT TRNS 2/12/19	174,431.26	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000005	AP EFT TRNS 2/12/19	3,412.50CR	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000006	AP EFT TRNS 2/12/19	721.37CR	POSTED	G	2/28/2019

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

CHECK DATE: 1/01/2019 THRU 3/31/2019
 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
MISCELLANEOUS: -----								
101-100	2/12/2019	MISC.	000007	AP EFT TRNS 2/12/19	418.74CR	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000008	AP EFT TRNS 2/12/19 JE 21171	3,412.50	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000009	AP EFT TRNS 2/12/19 JE 21171	721.37	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000010	AP EFT TRNS 2/12/19 JE 21171	418.74	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000011	AP EFT TRNS 2/12/19 LM	3,412.50	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000012	AP EFT TRNS 2/12/19 LM	721.37	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	000013	AP EFT TRNS 2/12/19 LM	418.74	POSTED	G	2/28/2019
101-100	2/12/2019	MISC.	021219	AP CHK TRNS 2.12.19B	4,539.99	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022619	AP CHECK TRANSFERS 2.26.19	185,263.31	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022620	AP CHECK TRANSFERS 2.26.19	30,861.06	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022621	AP CHECK TRANSFERS 2.26.19	11,930.01	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022622	AP CHECK TRANSFERS 2.26.19	4,500.34	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022623	AP EFT TRANSFERS	275,620.21	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022624	AP EFT TRANSFERS	18,750.10	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022625	AP EFT TRANSFERS	14,968.81	POSTED	G	2/28/2019
101-100	2/26/2019	MISC.	022626	AP EFT TRANSFERS	3,497.00	POSTED	G	2/28/2019
101-100	3/05/2019	MISC.		AP CHK TRNS FRM GEN 3.05.19 LM	5,716.41	POSTED	G	3/31/2019
101-100	3/05/2019	MISC.	000001	AP CHK TRNS FRM GEN 3.05.19 LM	2,102.01	POSTED	G	3/31/2019
101-100	3/05/2019	MISC.	000002	AP CHK TRNS FRM GEN 3.05.19 LM	324.30	POSTED	G	3/31/2019
101-100	3/05/2019	MISC.	000003	AP CHK TRNS FRM GEN 3.05.19 LM	418.95	POSTED	G	3/31/2019
101-100	3/05/2019	MISC.	000004	AP EFT TRNS 3.05.19 LM	268,629.89	POSTED	G	3/31/2019
101-100	3/05/2019	MISC.	000005	AP EFT TRNS 3.05.19 LM	3,720.75	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.		AP CHECK TRANSFERS 3.12.19 LM	144,334.01	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000001	AP CHECK TRANSFERS 3.12.19 LM	9,353.95	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000002	AP CHECK TRANSFERS 3.12.19 LM	8,600.18	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000003	AP CHECK TRANSFERS 3.12.19 LM	3,961.03	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000004	AP EFT TRNS 3.12.19 LM	160,288.71	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000005	AP EFT TRNS 3.12.19 LM	6,185.00	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000006	AP EFT TRNS 3.12.19 LM	3,039.77	POSTED	G	3/31/2019
101-100	3/12/2019	MISC.	000007	AP EFT TRNS 3.12.19 LM	699.94	POSTED	G	3/31/2019
101-100	3/18/2019	MISC.	031819	VOID CHECK 53465 3.18.19	1,000.00CR	POSTED	G	4/30/2019
101-100	3/18/2019	MISC.	053465	LIMESTONE COUNTY UNPOST	1,000.00	POSTED	A	4/30/2019
101-100	3/26/2019	MISC.	032619	AP CHK TRANSFERS 3.26.19	257,293.46	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032620	AP CHK TRANSFERS 3.26.19	11,919.92	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032621	AP CHK TRANSFERS 3.26.19	9,784.18	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032622	AP CHK TRANSFERS 3.26.19	4,000.00	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032623	AP EFT TRANSFERS 3.26.19	96,013.68	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032624	AP EFT TRANSFERS 3.26.19	21,072.67	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032625	AP EFT TRANSFERS 3.26.19	6,237.65	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032626	AP EFT TRANSFERS 3.26.19	4,661.00	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032627	AP CHECK TRANSFERS 3.26.19 B	41,600.89	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032628	AP CHECK TRANSFERS 3.26.19 B	37,516.63	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032629	AP CHECK TRANSFERS 3.26.19 B	17,977.98	POSTED	G	3/31/2019
101-100	3/26/2019	MISC.	032630	AP EFT TRANSFERS 3.26.19 B	1,404.87	POSTED	G	3/31/2019

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

CHECK DATE: 1/01/2019 THRU 3/31/2019
 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

MISCELLANEOUS:	-----							
101-100	3/26/2019	MISC.	032631	AP EFT TRANSFERS 3.26.19 B	1,939.54	POSTED	G	3/31/2019

SERVICE CHARGE:	-----							
101-100	1/08/2019	SERV-CHG	010819	Correct AP Side JE20976	196.32CR	POSTED	G	1/31/2019

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,897,427.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,175,853.66
	SERVICE CHARGE	TOTAL:	196.32CR
	EFT	TOTAL:	1,278,230.01CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,897,427.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,175,853.66
	SERVICE CHARGE	TOTAL:	196.32CR
	EFT	TOTAL:	1,278,230.01CR
	BANK-DRAFT	TOTAL:	0.00