

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
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	10/09/2018	CHECK	052595	AMBIT ENERGY	147.13CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052596	AMERICAN WELDING & GAS	52.98CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052597	APW HILLSBORO	102.68CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052598	ARAMARK UNIFORM SERVICES	152.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052599	AT&T	45.62CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052600	AT&T	280.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052601	AT&T	3,316.07CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052602	AT&T	3,060.42CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052603	BARKER PLUMBING CO.	348.14CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052604	BEN E. KEITH FOODS-DFW	2,493.65CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052605	BIG CZECH OIL, FUEL & RE-TIRE-	275.50CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052606	BOBBY'S TIRE SERVICE	1,280.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052607	CAGLE ELECTRIC	850.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052608	CAP FLEET UPFITTERS	698.30CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052609	CDW GOVERNMENT, INC.	4,487.12CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052611	CHISHOLM TRAIL HOME INSPECTION	1,800.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052612	CITY OF HILLSBORO	92.82CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052613	COLE FORD SALES, INC. VOIDED	971.53CR	VOIDED	A	10/09/2018
101-100	10/09/2018	CHECK	052614	CONNERS CONSTRUCTION CO.,INC.	13,959.60CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052615	CTWP	127.69CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052616	DAN V. DENT	280.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052617	DATASPEC, INC	449.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052618	DAVID REEDY	120.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052619	DE LAGE LANDEN, INC	762.55CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052620	DISTRICT 8 TCAAA	110.00CR	POSTED	A	11/30/2018
101-100	10/09/2018	CHECK	052621	ELECTION SYSTEMS &	11,930.68CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052622	ERIC ANDERSON	100.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052623	FLASHBACK DATA, LLC	2,480.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052624	FLEMING LUMBER CO.	400.65CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052625	GLYNLYON, INC dba ODYSSEYWARE	6,700.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052626	GOV-PAY	125.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052627	HEART OF TEXAS	2,425.50CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052628	HILL COUNTY DISTRICT CLERK	528.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052629	HILL COUNTY INS.AGENCY	1,592.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052630	HILLSBORO I.S.D.	43.85CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052631	HOG-WILD GRAPHICS	88.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052632	HOWARD FIRE EXTINGUISHER SERVI	416.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052633	J. DAMON FEHLER	2,107.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052634	JEFFY WASH LAUNDRY MAT	15.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052635	JOSEPH V MANDERS	490.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052636	JULIA JONES	221.82CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052637	L3 MOBILE-VISION INC.	5,288.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052638	LUSTRE-CAL NAMEPLATE CORP dba	279.00CR	POSTED	A	10/31/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/09/2018	CHECK	052639	MOLLIE E. STINSON	30.00CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052643	OFFICE DEPOT	3,216.63CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052644	ONE SOURCE TOXICOLOGY INC.	231.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052645	PERFORMANCE FOOD GROUP INC	5,102.88CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052646	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052647	PITNEY BOWES RESERVE ACCOUNT	6,300.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052648	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052649	POSTMASTER	200.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052650	POSTMASTER	544.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052651	POWERPLAN	7,534.33CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052652	PRECISION MICROGRAPHICS	9,025.20CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052653	RED BARN TIRE SHOP	129.00CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052655	SCHAEFFER MFG. CO.	824.26CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052656	SIMER & TETENS	1,687.88CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052660	SPRINT NEXTEL COMMUNICATIONS	88.81CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052661	SUSAN SWILLING	523.34CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052662	TAGITM, INC.	175.00CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052668	TEXAS MATERIALS	2,966.80CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052673	THOMSON REUTERS - WEST PAYMENT	142.00CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052677	VERIZON WIRELESS	255.20CR	POSTED	A	10/31/2018
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101-100	10/09/2018	CHECK	052681	WASHER POWER	412.00CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052682	WASTE CONNECTIONS US, INC.	42.19CR	POSTED	A	10/31/2018

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101-100	10/09/2018	CHECK	052685	WINDSTREAM INC.	168.22CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052686	WINDSTREAM INC.	121.44CR	POSTED	A	10/31/2018
101-100	10/09/2018	CHECK	052687	XEROX CORP.	204.39CR	POSTED	A	10/31/2018
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101-100	10/16/2018	CHECK	052699	DIAL TONE SERVICES L.P.	6.96CR	POSTED	A	11/30/2018
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101-100	10/16/2018	CHECK	052704	HILL COUNTY DISTRICT CLERK	152.84CR	POSTED	A	10/31/2018
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101-100	10/16/2018	CHECK	052714	THERRELL LOCK & SAFE CO.	200.00CR	POSTED	A	10/31/2018
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101-100	10/16/2018	CHECK	052716	VERIZON WIRELESS	113.66CR	POSTED	A	10/31/2018
101-100	10/16/2018	CHECK	052717	WINDSTREAM INC.	54.53CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052718	AARON P. PIERCE, PH.D.	2,080.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052719	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052721	APW HILLSBORO	778.93CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052722	ARAMARK UNIFORM SERVICES	43.70CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052723	AT&T MOBILITY	2,317.25CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052724	AT&T MOBILITY	1,332.00CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052726	ATMOS ENERGY	45.15CR	POSTED	A	11/30/2018

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101-100	10/23/2018	CHECK	052729	BOSSIER CHRYSLER DODGE	29,637.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052730	BOWERS EMBANKMENT TURFING	8,730.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052731	C & C AUTO PARTS	61.69CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052732	CIERRA PIPE	1,638.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052733	CITY OF HILLSBORO	5,546.38CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052734	COLE FORD SALES, INC.	913.08CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052735	COMPROLLER OF PUBLIC ACCOUNTS	1,182.99CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052736	CONNERS CONSTRUCTION CO., INC.	6,086.46CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052737	CTWP	320.31CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052738	CYNTHIA RAINS	45.89CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052739	DALLAS COUNTY	2,050.00CR	POSTED	A	12/31/2018
101-100	10/23/2018	CHECK	052740	DALLAS COUNTY JUVENILE DEPARTM	1,680.00CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052741	DAN V. DENT	1,260.83CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052742	DARBIE BICE BOWMAN	5,337.50CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052743	VOID CHECK	0.00	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052745	DE LOS SANTOS & ASSOCIATES P.C	1,330.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052746	DEERE CREDIT, INC.	77,999.92CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052747	ENVOLVE PHARMACY SOLUTIONS	1,455.90CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052748	EXTRACO BANKS, COMMERCIAL - WA	33,511.45CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052749	FLEMING LUMBER CO.	304.57CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052750	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052751	HANSON AGGREGATES LLC	3,130.08CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052752	HILL COUNTY DISTRICT CLERK	14.85CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052753	HILL COUNTY DISTRICT CLERK	36.03CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052754	J. DAMON FEHLER	2,625.00CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052755	JENNIFER CLARK	100.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052756	JOSEPH V MANDERS	210.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052757	KIM KIRBY	100.00CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052758	L3 MOBILE-VISION INC.	3,690.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052759	LEXIS-NEXIS	1,052.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052760	LEXISNEXIS RISK DATA MANAGEMEN	73.50CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052761	VALERO GROUP LLC	34,740.17CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052762	LORI PRIMM	233.26CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052763	MAASS 1992 TRUST	300.00CR	POSTED	A	11/30/2018
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101-100	10/23/2018	CHECK	052766	MTM RECOGNITION CORPORATION	326.80CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052767	NORTH DALLAS BANK & TRUST	20,128.71CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052768	NORTH TEXAS VEHICLE WARNING SO	9,609.01CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052770	OFFICE DEPOT	1,768.67CR	POSTED	A	10/31/2018

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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101-100	10/23/2018	CHECK	052773	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052774	PERFORMANCE FOOD GROUP INC	2,776.09CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052775	PETTY CASH	43.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052776	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052777	POSTMASTER	72.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052778	POSTMASTER	350.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052779	POWERPLAN	3,459.21CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052780	R.B. EVERETT & CO.	3,208.74CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052781	RATTLER ROCK INC.	40,886.09CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052782	VOID CHECK	0.00	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052783	RED BARN TIRE SHOP	112.50CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052784	RIVERSIDE SUPERIOR COURT	11.80CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052785	RUSH TRUCK CENTER-WACO	155.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052786	SHRED-IT USA LLC	2,131.53CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052787	SIMER & TETENS	6,824.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052788	VOID CHECK	0.00	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052790	VOID CHECK	0.00	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052792	STEPHEN RANDY TURNER	288.80CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052793	SUSAN SWILLING	730.42CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052798	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052799	TEXAS COMMISSION ON ENVIROMENT	440.00CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052800	TEXAS DEPARTMENT OF STATE HEAL	60.39CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052801	TEXAS JUVENILE JUSTICE DEPARTM	31,127.96CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052802	TEXAS MATERIALS	5,635.20CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052804	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052805	THE BEAUDIN LAW FIRM, PLLC	1,323.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052806	THOMSON REUTERS - WEST PAYMENT	594.03CR	POSTED	A	10/31/2018
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101-100	10/23/2018	CHECK	052808	TRACTOR SUPPLY CREDIT PLAN SHE	32.97CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052809	TUCKER LUMBER CO.	696.68CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052810	TXU ENERGY RETAIL COMPANY LLC	13,231.98CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052811	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052812	U.S. POSTMASTER	100.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052813	VICTORIA COUNTY JUVENILE DETEN	6,070.67CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052814	WACO FREIGHTLINER	3,766.04CR	POSTED	A	10/31/2018

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

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101-100	10/23/2018	CHECK	052817	HILL COUNTY DISTRICT ATTORNEY	177.78CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052818	HILL COUNTY TREASURER	46,059.58CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052819	MARCUS RYAN PITTS	158.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052820	OMNIBASE SERVICES OF TEXAS, LP	867.63CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052821	TEXAS STATE COMPTROLLER	3,037.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	CHECK	052822	TEXAS PARKS & WILDLIFE	53.55CR	POSTED	A	11/30/2018
101-100	10/23/2018	CHECK	052823	TEXAS PARKS & WILDLIFE	201.55CR	POSTED	A	11/30/2018
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101-100	10/30/2018	CHECK	052831	CEN-TEX FLAGSOURCE	474.40CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052832	DE LAGE LANDEN, INC	533.12CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052833	DEPARTMENT OF INFORMATION RESO	114.31CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052834	ELECTION SYSTEMS &	918.75CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052835	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052836	HILLSBORO POLICE DEPARTMENT	912.00CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052837	HUFFMAN COMMUNICATIONS INC.	680.00CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052838	ITASCA LANDFILL	180.36CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052839	KEITH ACE HARDWARE	5.99CR	POSTED	A	11/30/2018
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101-100	10/30/2018	CHECK	052841	MELISSA BARTLEY	14.00CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052842	OFFICE DEPOT	6,635.73CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052843	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052844	PITNEY BOWES INC.	65.99CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052845	PITNEY BOWES INC.	36.99CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052846	SPRINT NEXTEL COMMUNICATIONS	89.12CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052847	TEXAS AGRILIFE EXTENSION SERVI	62.64CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052848	TIGER CORPORATION	499.72CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052849	TOP QUALITY GLOVES,MFG.	489.30CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052850	VERIZON WIRELESS	198.50CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052851	WASTE CONNECTIONS US, INC.	84.54CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052852	WELLS FARGO BANK	7,647.26CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052853	WINDSTREAM INC.	135.31CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052854	WINDSTREAM INC.	168.81CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052855	WINDSTREAM INC.	121.68CR	POSTED	A	11/30/2018
101-100	10/30/2018	CHECK	052856	XEROX CORP.	204.39CR	POSTED	A	11/30/2018
101-100	10/31/2018	CHECK	052857	TEXAS COMPTROLLER OF PUBLIC AC	107,992.48CR	POSTED	A	10/31/2018
101-100	11/06/2018	CHECK	052858	ACE AUTO SUPPLY	38.85CR	POSTED	A	11/30/2018

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

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101-100	11/06/2018	CHECK	052862	ARAMARK UNIFORM SERVICES	152.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052863	AT&T	3,208.69CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052865	AT&T (U-VERSE)	49.72CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052866	AT&T	1,376.23CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052867	BEN E. KEITH FOODS-DFW	3,459.06CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052868	BLUETARP FINANCIAL	1,237.88CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052869	C & C AUTO PARTS	193.58CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052870	CALIBRE PRESS	249.00CR	POSTED	A	12/31/2018
101-100	11/06/2018	CHECK	052871	CITY OF HILLSBORO	92.82CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052872	COBURN'S AUTO & DIESEL	1,900.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052873	CENTRAL TEXAS JUVENILE CHIEFS	125.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052874	CTWP	260.83CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052875	EAGLE DRUG	35.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052876	ELECTION SYSTEMS &	14,583.43CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052877	ENVOLVE PHARMACY SOLUTIONS	785.36CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052878	FENIEX INDUSTRIES, INC.	4,886.94CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052881	HILL COUNTY DISTRICT CLERK	101.08CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052883	HILL COUNTY INS.AGENCY	560.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052884	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052885	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052886	HOUGHTON MIFFLIN HARCOURT PUBL	1,452.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052887	JIFFY WASH LAUNDRY MAT	16.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052888	JOHN DEERE FINANCIAL	2,346.42CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052889	JOHN'S QUICK LUBE	85.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052890	LAKELANDER	144.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052891	LIMESTONE COUNTY	4,795.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052892	MARIA RODRIGUEZ	500.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052893	MARK'S PLUMBING PARTS	128.62CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052894	OFFICE DEPOT	2,363.06CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052895	VOID CHECK	0.00	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052896	PERFORMANCE FOOD GROUP INC	7,497.40CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052897	POOR BOYS LP GAS, LLC	390.50CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052898	POWERPLAN	72.79CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052899	RED BARN TIRE SHOP	50.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052900	STATE VOLUNTEER RESOURCE COUNC	377.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052901	TERRY MCELRATH	100.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052902	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	11/30/2018

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

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101-100	11/06/2018	CHECK	052905	TTI ENVIRONMENTAL LABORATORIES	770.00CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052907	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052908	VERIZON WIRELESS	57.68CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052909	WACO FREIGHTLINER	1,380.80CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052912	WALMART COMMUNITY	39.00CR	POSTED	A	11/30/2018
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101-100	11/06/2018	CHECK	052914	WALMART COMMUNITY	23.40CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052915	WALMART COMMUNITY	19.46CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052916	WEST TRUE VALUE HARDWARE	81.69CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052917	XEROX CORP.	302.66CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052918	YOUNG ANIMAL HOSPITAL	412.42CR	POSTED	A	11/30/2018
101-100	11/06/2018	CHECK	052919	ZONES, INC.	145,687.94CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052920	ABNEY & FOSTER CONSTRUCTION, L	10,250.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052921	AIR COMMUNICATIONS CO.	960.00CR	POSTED	A	11/30/2018
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101-100	11/13/2018	CHECK	052924	ARROWHEAD SCIENTIFIC, INC	1,092.14CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052925	AT&T	16.32CR	POSTED	A	11/30/2018
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101-100	11/13/2018	CHECK	052927	AT&T MOBILITY	120.37CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052928	BEN E. KEITH FOODS-DFW	1,846.48CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052929	CAGLE ELECTRIC	231.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052930	CARROT-TOP INDUSTRIES, INC.	136.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052931	CITY OF WHITNEY	75.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052932	CNA SURETY	177.50CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052933	CONNERS CONSTRUCTION CO., INC.	8,159.88CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052934	DAN V. DENT	560.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052935	DISTRICT 8 TEA-FCS	175.00CR	POSTED	A	12/31/2018
101-100	11/13/2018	CHECK	052936	EDUCATION SERVICE CENTER	549.65CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052937	EVIDENT	308.95CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052938	FLEMING LUMBER CO.	229.44CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052939	IMPACT PROMOTIONAL SERVICES	208.98CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052940	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052941	RALPH W. GROUNDS	62.50CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052942	HANSON AGGREGATES LLC	302.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052943	HAYDAY INC -AOP	1,710.33CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052944	HILL COUNTY DISTRICT CLERK	1,636.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052945	HILL COUNTY SHERIFF'S DEPARTME	396.45CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052946	HILLSBORO FORD, LLC	350.67CR	POSTED	A	11/30/2018

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 FOLIO: All

CHECK DATE: 10/01/2018 THRU 12/31/2018
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101-100	11/13/2018	CHECK	052949	ITASCA LANDFILL	90.43CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052950	J. DAMON FEHLER	1,365.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052951	JANEK & WHITTEN CONSTRUCTION,	23,235.67CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052952	JIFFY WASH LAUNDRY MAT	15.00CR	POSTED	A	12/31/2018
101-100	11/13/2018	CHECK	052953	JONNA O.GREENWOOD,CSR	875.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052954	JOSEPH V MANDERS	665.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052955	JULIA JONES	144.43CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052956	MEDTECH FORENSICS, INC	451.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052957	OFFICE DEPOT	312.31CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052958	OFFICE DEPOT	593.56CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052959	PERFORMANCE FOOD GROUP INC	5,151.39CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052960	PIONEER STEEL & PIPE CO.	74.96CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052961	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052962	POWERPLAN	310.16CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052963	PRINTMAILPRO.COM	88.00CR	POSTED	A	11/30/2018
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101-100	11/13/2018	CHECK	052966	RED BARN TIRE SHOP	10.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052967	ROBERT SKIDMORE POWERWASHING	500.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052968	RUNNELS GLASS CO.	60.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052969	SAN MARCOS FAMILY MEDICINE, PA	219.39CR	POSTED	A	12/31/2018
101-100	11/13/2018	CHECK	052970	SIMER & TETENS	280.00CR	POSTED	A	11/30/2018
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101-100	11/13/2018	CHECK	052972	TERRY MCELRATH	9.51CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052973	TEXAS ASSN. OF COUNTIES	7,473.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052974	TEXAS ASSOCIATION OF COUNTIES	100.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052975	TEXAS JUDICIAL ACADEMY	200.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052976	TEXAS REFINERY CORP.	426.50CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052977	THE BEAUDIN LAW FIRM, PLLC	896.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052978	THE HAPPY STITCH	113.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052979	TRACTOR SUPPLY CREDIT PLAN PRE	76.51CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052980	TUCKER LUMBER CO.	222.86CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052981	VARIVERGE, LLC	6,558.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	CHECK	052982	WACO FREIGHTLINER	1,118.33CR	POSTED	A	11/30/2018
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101-100	11/13/2018	CHECK	052984	WINDSTREAM INC.	54.73CR	POSTED	A	11/30/2018
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101-100	11/20/2018	CHECK	052987	AMA COMMUNICATIONS, LLC	45.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	CHECK	052988	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	CHECK	052989	AT&T	87.43CR	POSTED	A	11/30/2018
101-100	11/20/2018	CHECK	052990	AT&T MOBILITY	2,278.41CR	POSTED	A	11/30/2018

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

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101-100	11/20/2018	CHECK	052995	BIG CZECH OIL, FUEL & RE-TIRE-	6,173.52CR	POSTED	A	11/30/2018
101-100	11/20/2018	CHECK	052996	BOBBY'S TIRE SERVICE	1,800.00CR	POSTED	A	11/30/2018
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101-100	11/20/2018	CHECK	052998	CTWP	2,209.74CR	POSTED	A	12/31/2018
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101-100	11/20/2018	CHECK	053000	ELECTION SYSTEMS &	3,341.13CR	POSTED	A	11/30/2018
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101-100	11/20/2018	CHECK	053007	RALPH W. GROUNDS	176.00CR	POSTED	A	11/30/2018
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101-100	11/20/2018	CHECK	053017	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	11/30/2018
101-100	11/20/2018	CHECK	053018	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	11/30/2018
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101-100	11/20/2018	CHECK	053022	SIMER & TETENS	182.00CR	POSTED	A	11/30/2018
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101-100	11/27/2018	CHECK	053034	AIRGAS USA, LLC	100.81CR	POSTED	A	11/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	11/27/2018	CHECK	053042	BELL COUNTY JUVENILE PROBATION	3,920.00CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053048	CAREFLITE	100.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053049	CITY OF HILLSBORO	5,092.07CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053050	CNA SURETY	50.00CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053063	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	11/30/2018
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101-100	11/27/2018	CHECK	053065	HILLSBORO FORD, LLC	1,844.13CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053070	JONNA O.GREENWOOD,CSR	1,000.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053071	JOSEPH V MANDERS	385.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053072	LA POLICE GEAR INC	688.50CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053075	LONE STAR PLUMBING & BACKHOE S	585.00CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053078	NICOLE TANNER	100.00CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	11/27/2018	CHECK	053082	QUILL CORP.	115.11CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053083	RED BARN TIRE SHOP	45.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053084	SHI GOVERNMENT SOLUTIONS, INC.	32,626.15CR	POSTED	A	11/30/2018
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101-100	11/27/2018	CHECK	053087	STEPHEN N. SMITH	1,005.95CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053088	STEVE DENARD	125.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053089	STONEEDEN	20,000.00CR	POSTED	A	12/31/2018
101-100	11/27/2018	CHECK	053090	TARA BASSETT	100.00CR	POSTED	A	12/31/2018
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101-100	11/27/2018	CHECK	053097	VICTORIA COUNTY JUVENILE DETEN	5,964.99CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053100	ALAN M. MAYFIELD	230.84CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053101	AMERICAN FORENSICS	3,400.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053102	APW HILLSBORO	541.08CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053103	ARAMARK UNIFORM SERVICES	41.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053104	BANE MACHINERY, INC.	78,675.00CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053107	BEN E. KEITH FOODS-DFW	601.24CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053108	C & C AUTO PARTS	22.57CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053110	CTWP	97.78CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053111	D-8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
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101-100	12/04/2018	CHECK	053114	DEPARTMENT OF INFORMATION RESO	125.19CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053118	HILL COUNTY DISTRICT CLERK	173.90CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053119	JANEK & WHITTEN CONSTRUCTION,	30,407.52CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053120	VOID CHECK	0.00	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053121	JESSIE'S OVERHEAD DOOR	875.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053122	JIFFY WASH LAUNDRY MAT	12.00CR	POSTED	A	12/31/2018

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101-100	12/04/2018	CHECK	053125	POWERPLAN	4,947.03CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053130	TERRY MCELRATH	120.99CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053131	TEXAS PRISONER TRANSPORTATION	611.50CR	POSTED	A	12/31/2018
101-100	12/04/2018	CHECK	053132	TYLER TECHNOLOGIES, INC.	1,165.81CR	POSTED	A	12/31/2018
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101-100	12/04/2018	CHECK	053135	WILLIAMS SCOTSMAN	5,651.04CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053138	AMBIT ENERGY	317.73CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053152	BIG CZECH OIL, FUEL & RE-TIRE-	5,337.13CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053155	CITY OF HILLSBORO	92.82CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053156	CITY OF WHITNEY	50.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053157	CONNERS CONSTRUCTION CO.,INC.	26,004.18CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053158	CTWP	127.69CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053159	DAN V. DENT	455.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053160	DAVID REEDY	125.00CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053162	DELL MARKETING L.P.	2,128.10CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053163	EAGLE MAINTENANCE & CONSTRUCTI	4,380.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053164	ELECTION SYSTEMS &	386.55CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053165	FLEMING LUMBER CO.	274.78CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053166	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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101-100	12/11/2018	CHECK	053169	HILL COUNTY DISTRICT CLERK	54.95CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053170	HILL COUNTY DISTRICT CLERK	23.70CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053171	HILLSBORO FORD, LLC	18.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053172	HOLLY HARRIS	100.75CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053173	HOUGHTON MIFFLIN HARCOURT PUBL	1,452.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053174	ITASCA LANDFILL	90.41CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053175	JOHN DEERE FINANCIAL	307.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053176	JOSEPH V MANDERS	420.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053177	JULIA JONES	174.40CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053183	NATIONAL DISTRICT ATTORNEY ASS	181.00CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053190	SHELL HILLSTOP #1	275.44CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053191	SIGNS OF SUCCESS	100.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053192	SIMER & TETENS	707.00CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053198	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053199	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053200	TEXAS PUBLIC SAFETY INSTALLERS	800.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053201	THE BEAUDIN LAW FIRM, PLLC	532.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053202	THYSSENKRUPP ELEVATOR CORP.	1,050.59CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053205	TXU ENERGY RETAIL COMPANY LLC	10,738.49CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053206	VERIZON WIRELESS	256.18CR	POSTED	A	12/31/2018
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101-100	12/11/2018	CHECK	053208	WILLIAM HAYDEN STEPHENS	333.54CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053209	WINDSTREAM INC.	168.81CR	POSTED	A	12/31/2018
101-100	12/11/2018	CHECK	053210	WINDSTREAM INC.	121.68CR	POSTED	A	12/31/2018

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

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101-100	12/19/2018	CHECK	053220	ATMOS ENERGY	2,095.99CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053221	BELL COUNTY JUVENILE PROBATION	4,200.00CR	OUTSTND	A	0/00/0000
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101-100	12/19/2018	CHECK	053223	BRUCKNER'S TRUCK SALES, INC	331.64CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053224	BSP ENGINEERS, INC.	2,860.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2018	CHECK	053225	C & C AUTO PARTS	5.99CR	OUTSTND	A	0/00/0000
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101-100	12/19/2018	CHECK	053227	COMPLIANCE CONSORTIUM CORP.	93.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053228	CSCD	202.00CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053230	DAVID REEDY	150.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053231	DIAL TONE SERVICES L.P.	7.01CR	OUTSTND	A	0/00/0000
101-100	12/19/2018	CHECK	053232	ECOLAB, INC.	132.95CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053233	ECONO SIGNS	1,581.32CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053234	ENVOLVE PHARMACY SOLUTIONS	1,440.33CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053235	EVIDENT	142.10CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053236	FARMERS CO-OP GIN	20.00CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053238	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053239	FLEMING LUMBER CO.	1,075.55CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053240	HILL COUNTY DISTRICT CLERK	24.02CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053245	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2018	CHECK	053246	HILLSBORO FORD, LLC UNPOST	196.32CR	OUTSTND	A	0/00/0000
101-100	12/19/2018	CHECK	053247	HP MFG, LLC	11,500.00CR	OUTSTND	A	0/00/0000
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101-100	12/19/2018	CHECK	053250	J. DAMON FEHLER	1,718.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2018	CHECK	053251	JACK SCHOENEMAN	80.00CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053253	JOSEPH V MANDERS	805.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053254	LEXISNEXIS RISK DATA MANAGEMEN	86.50CR	POSTED	A	12/31/2018

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

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101-100	12/19/2018	CHECK	053259	PERFORMANCE FOOD GROUP INC	3,298.47CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053260	PITNEY BOWES RESERVE ACCOUNT	500.00CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053267	SHANE BRASSSELL	473.01CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053268	SIDDONS-MARTIN EMERGENCY GROUP	4,245.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053269	SUTTON, MILAM & FANNING	920.50CR	POSTED	A	12/31/2018
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101-100	12/19/2018	CHECK	053280	U.S. POSTAL SERVICE	72.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053281	VERIZON WIRELESS	139.83CR	POSTED	A	12/31/2018
101-100	12/19/2018	CHECK	053282	VICTORIA COUNTY JUVENILE DETEN	61.35CR	OUTSTND	A	0/00/0000
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101-100	12/19/2018	CHECK	053289	WALMART COMMUNITY	277.59CR	POSTED	A	12/31/2018
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COMPANY: 999 - ACCOUNTS PAYABLE
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COMPANY: 999 - ACCOUNTS PAYABLE
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FOLIO: All

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101-100	10/09/2018	EFT	000464	CITY OF BYNUM	270.73CR	POSTED	A	10/31/2018
101-100	10/09/2018	EFT	000465	S&S SCOTT OIL CO.	1,249.30CR	POSTED	A	10/31/2018
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101-100	10/09/2018	EFT	000467	MARSHALL & MARSHALL INC.	590.00CR	POSTED	A	10/31/2018

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

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101-100	10/09/2018	EFT	000476	READY REFRESH BY NESTLE	34.92CR	POSTED	A	10/31/2018
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101-100	10/09/2018	EFT	000480	VED HERITAGE PROPERTIES, LTD.	22.05CR	POSTED	A	10/31/2018
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101-100	10/09/2018	EFT	000485	TEXAS ROAD AND SIGN SUPPLY, LL	1,330.00CR	POSTED	A	10/31/2018
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 COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
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 FOLIO: All

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101-100	10/23/2018	EFT	000556	SOUTHWEST OFFICE SYSTEMS, INC.	97.90CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000557	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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101-100	10/23/2018	EFT	000558	SOUTHERN HEALTH PARTNERS, INC.	25,845.70CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000559	NAPA AUTO PARTS	1,976.16CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000560	RECOVERY HEALTHCARE CORPORATIO	187.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000561	HILL COUNTY AUTO CARE	389.63CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000562	STERLING COMPUTER PRODUCTS	299.02CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000563	HILLSBORO TIRE & SERVICE	54.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000564	HILLSBORO GRAIN	88.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000565	SANTE FE YOUTH SERVICES	812.50CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000566	DIAMOND MOWERS, INC.	338.46CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000567	JONES ENTERPRISES	758.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000568	JANE HALL	116.63CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000569	ROBERT BUCKNER	3,605.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000570	MARTIS WARD	299.84CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000571	LEACH TRAILERS	200.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000572	STACY HILL	100.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000573	KATIE COLE	260.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000574	ANGIE WILLIAMS	135.71CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000575	RICK WHITE	805.98CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000576	APRIL STOLL	220.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000577	HENRY MARTIN LAKE	701.59CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000578	ANDY MONTGOMERY	140.00CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000579	HENRY EDER	11.99CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000580	DEANDREA S. PETTY	893.20CR	POSTED	A	10/31/2018
101-100	10/23/2018	EFT	000581	MCCREARY, VESELKA, BRAGG & ALL	3,000.64CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000583	S&S SCOTT OIL CO.	5,228.15CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000584	CITY OF BLUM	120.00CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000585	THE REPORTER	349.20CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000586	ALARM CENTER, INC.	72.90CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000587	CITY OF MALONE	109.98CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000588	CENTEX HYDARULICS	136.59CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000589	GOVERNMENT FORMS AND SUPPLIES,	1,874.63CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000590	LUCIO BALDERAS	32.45CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000591	JANA MILLER	180.00CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000592	BRAD ORBAN	375.18CR	POSTED	A	10/31/2018
101-100	10/30/2018	EFT	000593	TINA LINCOLN	180.00CR	POSTED	A	10/31/2018
101-100	11/06/2018	EFT	000594	HILL COUNTY PRESS, INC dba BU	412.47CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000595	TEXTILE MACHINERY SALES, INC.	843.38CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000596	CITY OF BYNUM	448.53CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000597	MRS. BAIRDS BAKERIES INC.	424.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000598	COY E. WEST, JR.	225.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000599	GEBO'S	85.47CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000600	SCOTT-MERRIMAN, INC.	1,375.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000601	READY REFRESH BY NESTLE	10.99CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000602	GT DISTRIBUTORS, INC.	993.87CR	POSTED	A	11/30/2018

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	11/06/2018	EFT	000604	BEST PEST CONTROL	300.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000605	JOHNNY EDWIN HAWKINS	4,873.31CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000606	GUARDIAN SECURITY SOLUTIONS,CO	1,118.30CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000607	TECHNOLOGY FOR EDUCATION, LLC	6,735.28CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000608	SOUTHWEST OFFICE SYSTEMS, INC.	36.87CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000609	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000610	GULF COAST PAPER CO., INC.	620.28CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000611	NAPA AUTO PARTS	165.86CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000612	HILL COUNTY AUTO CARE	1,581.45CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000613	C2M TECH	200.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000614	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000615	GOVERNMENT FORMS AND SUPPLIES,	31.66CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000616	H & V EQUIPMENT SERVICES	50,951.54CR	POSTED	A	11/30/2018
101-100	11/06/2018	EFT	000617	PAM ROSE	55.97CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000620	HILL COUNTY PRESS, INC dba BU	82.95CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000621	INDEPENDENT OIL CO.	2,003.91CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000622	MRS. BAIRDS BAKERIES INC.	398.56CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000623	MARSHALL & MARSHALL INC.	1,715.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000624	PEACOCK'S WESTERN AUTO	25.98CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000625	PATRICK S. DOHONEY	1,225.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000626	CPI IMAGING	86.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000627	GEBO'S	219.60CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000628	P2 EMULSIONS CORP.	671.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000629	PHILLIP A. WEAVER	840.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000630	LYLE V. GRIPP	1,890.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000631	THE REPORTER	64.40CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000632	AMIE CHEEK	540.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000633	LISA A. WYATT, PLLC	402.50CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000634	JACOB GEORGE STRAUB	140.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000635	GULF COAST PAPER CO., INC.	485.10CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000636	OGBURN'S TRUCK PARTS	13.32CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000637	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000638	HILLSBORO TIRE & SERVICE	135.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000639	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000640	EDWARD JAWORSKY	164.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000641	ROBERT BUCKNER	980.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000642	AARON TORRES	18.25CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000643	VERL O. CHILDERS, JR., PH.D.	766.60CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000644	KARI PRICE	346.62CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000645	KAREN L. JUNGMAN	295.39CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000646	CHARLES JONES	965.01CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000647	BRAD ORBAN	207.72CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000648	RB'S AUTO & ELECTRIC	680.00CR	POSTED	A	11/30/2018

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

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VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	11/13/2018	EFT	000649	ZACH DAVIS	438.18CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000650	KATIE COLE	60.00CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000651	ANGIE NORS	378.78CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000652	REBECCA WEAVER	64.31CR	POSTED	A	11/30/2018
101-100	11/13/2018	EFT	000653	DEANDREA S. PETTY	280.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000655	TRUCKMOTIVE, INC.	86.54CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000656	ITASCA CO-OPERATIVE GRAIN CORP	5,976.12CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000657	S&S SCOTT OIL CO.	6,845.68CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000658	MRS. BAIRDS BAKERIES INC.	253.34CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000659	MARSHALL & MARSHALL INC.	95.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000660	MILLS AUTO SUPPLY CO.	23.30CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000661	COY E. WEST, JR.	599.68CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000662	PATRICK S. DOHONEY	2,100.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000663	GEBO'S	277.73CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000664	LYLE V. GRIPP	490.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000665	FIRE & ACCESS CONTROL	301.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000666	HELPING OPEN PEOPLE'S EYES, INC	1,575.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000667	SOUTHWEST OFFICE SYSTEMS, INC.	24.75CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000668	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000669	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000670	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000671	NAPA AUTO PARTS	1,216.80CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000672	JESSE HAYES dba HAYES LAWN & L	115.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000673	C2M TECH	3,907.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000674	SANTE FE YOUTH SERVICES	4,308.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000675	COBURN'S AUTO & DIESEL	1,135.01CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000676	CENTEX HYDARULICS	328.06CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000677	MARTIS WARD	299.82CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000678	JUSTIN MOTHERSPAU	40.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000679	BRAD ORBAN	227.74CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000680	BRYCE WILLIAM KING	980.00CR	POSTED	A	11/30/2018
101-100	11/20/2018	EFT	000681	HENRY MARTIN LAKE	45.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000682	HILL COUNTY PRESS, INC dba BU	434.79CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000683	MARTIN, SHOWERS, SMITH & MCDONA	2,855.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000684	GENE'S AUTO SERVICE CENTER	63.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000685	MRS. BAIRDS BAKERIES INC.	421.88CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000686	MARSHALL & MARSHALL INC.	1,085.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000687	BRIDGESTONE AMERICAS INC.	1,361.16CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000688	CITY OF BLUM	120.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000689	PATRICK S. DOHONEY	350.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000690	GEBO'S	73.96CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000691	JOHN WRIGHT ASSOCIATES, INC.	140.40CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000692	PHILLIP A. WEAVER	357.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000693	LOOK SHARP	500.00CR	POSTED	A	11/30/2018

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/27/2018	EFT	000694	REDWOOD TOXICOLOGY LABORATORY	21.88CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000695	THE REPORTER	157.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000696	READY REFRESH BY NESTLE	10.99CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000697	GT DISTRIBUTORS, INC.	1,537.93CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000698	AMIE CHEEK	720.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000699	HYLAND SOFTWARE	500.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000700	CHEVROLET OF WEST	408.40CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000701	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000702	LISA A. WYATT, PLLC	1,870.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000703	TEXAS ROAD AND SIGN SUPPLY, LL	34,999.17CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000704	SOUTHWEST OFFICE SYSTEMS, INC.	31.34CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000705	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000706	NAPA AUTO PARTS	182.36CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000707	RECOVERY HEALTHCARE CORPORATIO	341.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000708	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000709	BLADES GROUP LLC	2,046.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000710	FUELMAN	12,832.97CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000711	DR. KATHERINE DONALDSON, PSY.	325.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000712	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000713	CANON FINANCIAL SERVICES, INC	170.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000714	AXON ENTERPRISE, INC.	350.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000715	EDWARD JAWORSKY	108.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000716	ROBERT BUCKNER	1,330.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000717	SHARON CAMARILLO	77.31CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000718	STACY HILL	235.44CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000719	KRYSTAL HIGHTOWER	107.91CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000720	JANA MILLER	246.34CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000721	RICK WHITE	60.20CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000722	PAM ROSE	140.00CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000723	DIANE AMBRIZ	107.91CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000724	DEANDREA S. PETTY	277.20CR	POSTED	A	11/30/2018
101-100	11/27/2018	EFT	000725	MADISON TYRA	100.00CR	POSTED	A	11/30/2018
101-100	12/04/2018	EFT	000726	HILL COUNTY PRESS, INC dba BU	24.45CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000727	TEXTILE MACHINERY SALES, INC.	1,343.81CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000728	S&S SCOTT OIL CO.	3,817.44CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000729	MRS. BAIRDS BAKERIES INC.	219.42CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000730	ARNOLD CRUSHED STONE, INC.	2,107.86CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000731	REDWOOD TOXICOLOGY LABORATORY	752.13CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000732	THE REPORTER	62.80CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000733	DEALERS ELECTRICAL SUPPLY	206.82CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000734	ALARM CENTER, INC.	72.90CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000735	BEST PEST CONTROL	300.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000736	SOUTHWEST OFFICE SYSTEMS, INC.	57.11CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000737	WACO FREIGHTLINER	18,800.63CR	POSTED	A	12/31/2018

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
 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
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 CHECK NUMBER: 000000 THRU 999999

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101-100	12/04/2018	EFT	000738	GULF COAST PAPER CO., INC.	870.53CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000739	NAPA AUTO PARTS	2,393.85CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000740	HILL COUNTY AUTO CARE	1,024.71CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000741	HILLSBORO TIRE & SERVICE	20.00CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000742	GOVERNMENT FORMS AND SUPPLIES,	192.31CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000743	UNITED AG & TURF	761.93CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000744	DAVID HOLMES	292.93CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000745	TOM HEMRICK	218.31CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000746	BRAD ORBAN	188.03CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000747	RHONDA BURKHART	208.91CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000748	CHRISTI PEVEHOUSE	913.50CR	POSTED	A	12/31/2018
101-100	12/04/2018	EFT	000749	HAROLD DOUG HARRISON	220.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000751	HILL COUNTY PRESS, INC dba BU	139.67CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000752	INDEPENDENT OIL CO.	971.48CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000753	GENE'S AUTO SERVICE CENTER	26.89CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000754	ITASCA CO-OPERATIVE GRAIN CORP	6,754.22CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000755	CITY OF BYNUM	267.23CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000756	MRS. BAIRDS BAKERIES INC.	110.24CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000757	MARSHALL & MARSHALL INC.	2,010.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000758	BRIDGESTONE AMERICAS INC.	995.20CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000759	PATRICK S. DOHONEY	840.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000760	CPI IMAGING	86.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000761	GEBO'S	66.76CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000762	P2 EMULSIONS CORP.	642.50CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000763	LYLE V. GRIPP	560.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000764	YODER BRIDGE	36,330.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000765	GT DISTRIBUTORS, INC.	689.67CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000766	ANTHONY E. SILAS P.C.	966.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000767	KARA E. PRATT	3,516.30CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000768	TEXAS ROAD AND SIGN SUPPLY, LL	69,563.59CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000769	SOUTHWEST OFFICE SYSTEMS, INC.	30.60CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000770	JANEK & WHITTEN CONSTRUCTION,	2,640.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000771	WACO FREIGHTLINER	1,100.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000772	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000773	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000774	CITY OF MALONE	110.22CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000775	C2M TECH	200.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000776	HILLSBORO TIRE & SERVICE	1,715.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000777	SANTE FE YOUTH SERVICES	1,300.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000778	SMITH SUPPLY CO., LLC	360.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000779	COBURN'S AUTO & DIESEL	1,745.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000780	GOVERNMENT FORMS AND SUPPLIES,	236.74CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000781	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000782	UNITED AG & TURF	844.89CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/11/2018	EFT	000783	B&S PORT-O-JONS	107.50CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000784	ROBERT BUCKNER	840.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000785	KARI PRICE	337.36CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000786	TOM HEMRICK	246.39CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000787	KAREN L. JUNGMAN	95.38CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000788	CHARLES JONES	656.02CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000789	BRAD ORBAN	172.11CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000790	CHRISTI PEVEHOUSE	71.10CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000791	RB'S AUTO & ELECTRIC	3,034.42CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000792	ZACH DAVIS	353.16CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000793	KATIE COLE	76.57CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000794	ANGIE NORS	135.92CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000795	APRIL STOLL	400.00CR	POSTED	A	12/31/2018
101-100	12/11/2018	EFT	000796	HENRY MARTIN LAKE	12.50CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000798	HILL COUNTY PRESS, INC dba BU	135.56CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000799	INDEPENDENT OIL CO.	5,852.37CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000800	TRUCKMOTIVE, INC.	467.97CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000801	TEXTILE MACHINERY SALES, INC.	739.43CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000802	S&S SCOTT OIL CO.	2,249.77CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000803	MRS. BAIRDS BAKERIES INC.	330.72CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000804	MARSHALL & MARSHALL INC.	1,795.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000805	PATRICK S. DOHONEY	210.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000806	GEBO'S	67.63CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000807	HEART OF TEXAS REGION MHMR	210.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000808	JOSE R. VILLANUEVA	616.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000809	LYLE V. GRIPP	1,050.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000810	GT DISTRIBUTORS, INC.	1,744.85CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000811	FIRE & ACCESS CONTROL	400.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000812	VED HERITAGE PROPERTIES, LTD.	18.14CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000813	JOHNNY EDWIN HAWKINS	185.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000814	HYLAND SOFTWARE	500.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000815	HELPING OPEN PEOPLE'S EYES, INC	1,394.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000816	TEXAS ROAD AND SIGN SUPPLY, LL	716.83CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000817	INDIGENT HEALTHCARE SOLUTIONS,	1,081.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000818	SOUTHERN HEALTH PARTNERS, INC.	2,778.46CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000819	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000820	JANEK & WHITTEN CONSTRUCTION,	8,016.14CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000821	WACO FREIGHTLINER	4,088.01CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000822	GULF COAST PAPER CO., INC.	99.39CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000823	NAPA AUTO PARTS	965.76CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000824	RECOVERY HEALTHCARE CORPORATIO	332.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000825	JOHN'S QUICK LUBE	76.19CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000826	HILL COUNTY AUTO CARE	3,094.81CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000827	HILLSBORO TIRE & SERVICE	154.99CR	POSTED	A	12/31/2018

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

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AMOUNT: 0.00 THRU 999,999,999.99
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101-100	12/19/2018	EFT	000828	FUELMAN	12,270.28CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000829	CANON FINANCIAL SERVICES, INC	170.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000830	SHEPHERD'S BENEFITS dba HELPMO	1,270.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000831	MARTIS WARD	297.57CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000832	TERRY MCELRATH	6.99CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000833	SHARON CAMARILLO	61.65CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000834	JUSTIN MOTHERSPAU	35.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000835	KYLE COX	67.25CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000836	HENRY MARTIN LAKE	2,760.00CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000837	DEANDREA S. PETTY	430.50CR	POSTED	A	12/31/2018
101-100	12/19/2018	EFT	000838	KYLE T. NEVIL	21.62CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000839	HILL COUNTY PRESS, INC dba BU	184.98CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000840	MARTIN, SHOWERS, SMITH & MCDONA	210.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000841	TRUCKMOTIVE, INC.	404.85CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000842	S&S SCOTT OIL CO.	2,966.48CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000843	MRS. BAIRDS BAKERIES INC.	101.76CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000844	CITY OF BLUM	120.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000845	CLIETT REFRIGERATION, INC.	10.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000846	CPI IMAGING	86.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000847	GEBO'S	1,153.06CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000848	PHILLIP A. WEAVER	913.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000849	SCOTT-MERRIMAN, INC.	615.07CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000850	LYLE V. GRIPP	1,120.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000851	THE REPORTER	102.40CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000852	READY REFRESH BY NESTLE	31.93CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000853	GT DISTRIBUTORS, INC.	309.78CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000854	ANTHONY E. SILAS P.C.	301.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000855	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000856	AMIE CHEEK	1,260.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000857	KARA E. PRATT	262.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000858	TECHNOLOGY FOR EDUCATION, LLC	2,433.25CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000859	HAYS COUNTY TREASURER	5,910.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000860	LISA A. WYATT, PLLC	493.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000861	SOUTHWEST OFFICE SYSTEMS, INC.	65.41CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000862	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000863	JANEK & WHITTEN CONSTRUCTION,	5,398.80CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000864	GULF COAST PAPER CO., INC.	589.47CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000865	SOFIA GARCIA	27.25CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000866	NAPA AUTO PARTS	1,295.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000867	CITY OF MALONE	109.50CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000868	JOHN'S QUICK LUBE	52.71CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000869	C2M TECH	100.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000870	HILLSBORO TIRE & SERVICE	15.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000871	COWSER TIRE & SERVICE	502.71CR	POSTED	A	12/31/2018

COMPANY: 999 - ACCOUNTS PAYABLE
ACCOUNT: 101-100 CASH AP CLEARING
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	12/31/2018	EFT	000873	ROBERT BUCKNER	3,570.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000874	TERRY MCELRATH	7.57CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000875	KARI PRICE	315.01CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000876	MELISSA BARNES	32.26CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000877	BRAD ORBAN	298.42CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000878	ANGIE NORS	271.96CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000879	KYLE COX	175.00CR	POSTED	A	12/31/2018
101-100	12/31/2018	EFT	000880	RICK WHITE	21.64CR	POSTED	A	12/31/2018
INTEREST:								
101-100	10/31/2018	INTEREST	103118	AP INTEREST OCT 2018	53.45	POSTED	G	10/31/2018
101-100	10/31/2018	INTEREST	103119	AP INTEREST OCT 2018	53.45CR	OUTSTND	G	0/00/0000
101-100	12/31/2018	INTEREST	123118	AP INT DEC 2018	40.36	POSTED	G	12/31/2018
101-100	12/31/2018	INTEREST	123119	AP INT DEC 2018	40.36CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	10/09/2018	MISC.		VOID CHECK 52671 10.9.18	150.00	OUTSTND	G	0/00/0000
101-100	10/09/2018	MISC.	000001	VOID CHECK 52671 10.9.18	150.00CR	POSTED	G	12/31/2018
101-100	10/09/2018	MISC.	000002	VOID CHK 52613 10.9.18	563.98CR	POSTED	G	12/31/2018
101-100	10/09/2018	MISC.	000003	VOID CHECK 52613 10.9.18	407.55CR	POSTED	G	12/31/2018
101-100	10/09/2018	MISC.	052613	COLE FORD SALES, INC. VOIDED	971.53	VOIDED	A	10/09/2018
101-100	10/09/2018	MISC.	052671	TEXAS STATE UNIVERSITY-SVOIDED	150.00	VOIDED	A	10/09/2018
101-100	10/09/2018	MISC.	100918	AP CHK TRANSFERS 10/9/18	210,431.73	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100919	AP CHK TRANSFERS 10/9/18	10,691.98	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100920	AP CHK TRANSFERS 10/9/18	8,361.78	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100921	AP CHK TRANSFERS 10/9/18	7,844.87	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100922	AP EFT TRANSFERS 10/9/18	120,235.14	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100923	AP EFT TRANSFERS 10/9/18	1,328.78	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100924	AP EFT TRANSFERS 10/9/18	3,895.41	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100925	AP EFT TRANSFERS 10/9/18	6,500.50	POSTED	G	10/31/2018
101-100	10/09/2018	MISC.	100926	Corr JE 20708 Void CK 52671	150.00CR	OUTSTND	G	0/00/0000
101-100	10/16/2018	MISC.	101618	AP CHECK TRANSFERS 10/16/18	6,007.65	POSTED	G	10/31/2018
101-100	10/16/2018	MISC.	101619	AP CHECK TRANSFERS 10/16/18	1,040.00	POSTED	G	10/31/2018
101-100	10/16/2018	MISC.	101620	AP CHECK TRANSFERS 10/16/18	16.76	POSTED	G	10/31/2018
101-100	10/16/2018	MISC.	101621	AP CHECK TRANSFERS 10/16/18	20.86	POSTED	G	10/31/2018
101-100	10/16/2018	MISC.	101622	AP EFT TRANSFERS 10/16/18	17,087.71	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.		AP CHK TRANSFERS 10/23/18	358,554.55	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000001	AP CHK TRANSFERS 10/23/18	29,289.08	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000002	AP CHK TRANSFERS 10/23/18	51,542.62	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000003	AP CHK TRANSFERS 10/23/18	2,309.00	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000004	AP EFT TRANSFERS 10/23/18	102,976.14	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000005	AP EFT TRANSFERS 10/23/18	17,859.20	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000006	AP EFT TRANSFERS 10/23/18	3,913.50	POSTED	G	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
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	10/23/2018	MISC.	000007	AP EFT TRANSFERS 10/23/18	45.96	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000008	AP CHK TRANSFERS 10/23/18A	3,037.00	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000009	AP CHK TRANSFERS 10/23/18A	30,747.22	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000010	AP CHK TRANSFERS 10/23/18A	16,770.87	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000011	AP EFT TRANSFERS 10/23/18 A	1,013.09	POSTED	G	10/31/2018
101-100	10/23/2018	MISC.	000012	AP EFT TRANSFERS 10/23/18 A	1,987.55	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103010	AP EFT TRANSFERS 10/30/18	8,299.08	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103011	AP EFT TRANSFERS 10/30/18	360.00	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103018	AP CHECK TRANSFERS 10/30/18	23,045.66	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103019	AP CHECK TRANSFERS 10/30/18	320.85	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103020	AP CHECK TRANSFERS 10/30/18	953.14	POSTED	G	10/31/2018
101-100	10/30/2018	MISC.	103021	AP CHECK TRANSFERS 10/30/18	912.00	POSTED	G	10/31/2018
101-100	10/31/2018	MISC.	103118	AP TRANSFERS 10/31/18	107,992.48	POSTED	G	10/31/2018
101-100	11/06/2018	MISC.		AP CHK TRANSFERS 11.6.18	204,482.10	POSTED	G	11/30/2018
101-100	11/06/2018	MISC.	000001	AP CHK TRANSFERS 11.6.18	134.57	POSTED	G	11/30/2018
101-100	11/06/2018	MISC.	000002	AP CHK TRANSFERS 11.6.18	7,297.15	POSTED	G	11/30/2018
101-100	11/06/2018	MISC.	000003	AP CHK TRANSFERS 11.6.18	100.00	POSTED	G	11/30/2018
101-100	11/06/2018	MISC.	000004	AP EFT TRANSFERS 11.6.18	71,535.14	POSTED	G	11/30/2018
101-100	11/06/2018	MISC.	000005	AP EFT TRANSFERS 11.6.18	235.99	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.		AP CHECK TRANSFERS 11.13.18	125,176.35	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000001	AP CHECK TRANSFERS 11.13.18	6,277.00	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000002	AP CHECK TRANSFERS 11.13.18	999.14	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000003	AP CHECK TRANSFERS 11.13.18	9,136.35	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000004	AP EFT TRANSFERS 11.13.18	8,911.91	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000005	AP EFT TRANSFERS 11.13.18	5,757.50	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000006	AP EFT TRANSFERS 11.13.18	1,644.37	POSTED	G	11/30/2018
101-100	11/13/2018	MISC.	000007	AP EFT TRANSFERS 11.13.18	429.57	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.		AP EFT TRNS FRM 11.20.18	22,265.89	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	000001	AP EFT TRNS FRM 11.20.18	4,169.68	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	000002	AP EFT TRNS FRM 11.20.18	4,308.00	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	000003	AP EFT TRNS FRM 11.20.18	3,038.00	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	112018	AP CHK TRANS 11.20.18	42,034.14	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	112019	AP CHK TRANS 11.20.18	1,932.00	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	112020	AP CHK TRANS 11.20.18	10,300.00	POSTED	G	11/30/2018
101-100	11/20/2018	MISC.	112021	AP CHK TRANS 11.20.18	3,522.06	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112718	AP CHK TRNS 11.27.18	82,846.51	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112719	AP CHK TRNS 11.27.18	5,655.95	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112720	AP CHK TRNS 11.27.18	13,521.99	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112721	AP CHK TRNS 11.27.18	274.00	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112722	AP EFT TRANSFERS 11.27.18	58,342.00	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112723	AP EFT TRANSFERS 11.27.18	7,039.20	POSTED	G	11/30/2018
101-100	11/27/2018	MISC.	112724	AP EFT TRANSFERS 11.27.18	8,140.38	POSTED	G	11/30/2018
101-100	11/30/2018	MISC.	113018	AP INTERST NOV 2018	34.48	POSTED	G	11/30/2018
101-100	11/30/2018	MISC.	113019	AP INTERST NOV 2018	34.48CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
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	12/04/2018	MISC.		AP CHECK TRANSFERS 12.4.18	144,947.87	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000001	AP CHECK TRANSFERS 12.4.18	287.52	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000002	AP CHECK TRANSFERS 12.4.18	1,705.50	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000003	AP CHECK TRANSFERS 12.4.18	22.54	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000004	AP EFT TRANSFERS 12.4.18	34,318.25	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000005	AP EFT TRANSFERS 12.4.18	752.13	POSTED	G	12/31/2018
101-100	12/04/2018	MISC.	000006	AP CHK TRNS CORRECT. 12.4.18	1,000.00CR	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.		AP CHK TRANSFERS 12.11.18	143,678.17	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000001	AP CHK TRANSFERS 12.11.18	2,563.58	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000002	AP CHK TRANSFERS 12.11.18	2,407.86	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000003	AP CHK TRANSFERS 12.11.18	1,188.50	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000004	AP EFT TRANSFERS 12.11.18	133,034.92	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000005	AP EFT TRANSFERS 12.11.18	6,722.30	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000006	AP EFT TRANSFERS 12.11.18	1,532.61	POSTED	G	12/31/2018
101-100	12/11/2018	MISC.	000007	AP EFT TRANSFERS 12.11.18	337.36	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121818	AP CHK TRANSFERS 12.18.18	129,823.29	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121819	AP CHK TRANSFERS 12.18.18	6,737.50	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121820	AP CHK TRANSFERS 12.18.18	12,514.05	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121821	AP CHK TRANSFERS 12.18.18	2,440.00	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121822	AP EFT TRANSFERS 12.18.18	52,673.32	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121823	AP EFT TRANSFERS 12.18.18	2,306.50	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121824	AP EFT TRANSFERS 12.18.18	387.06	POSTED	G	12/31/2018
101-100	12/18/2018	MISC.	121825	AP EFT TRANSFERS 12.18.18	2,857.00	POSTED	G	12/31/2018
101-100	12/28/2018	MISC.	041018	VOID CHECK 51101	33.00CR	POSTED	G	12/31/2018
101-100	12/28/2018	MISC.	051101	HILL COUNTY INS.AGENCY UNPOST	33.00	OUTSTND	A	0/00/0000
101-100	12/31/2018	MISC.	123118	AP CHECK TRANSFERS 12.31.18	223,035.40	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123119	AP CHECK TRANSFERS 12.31.18	10,700.70	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123120	AP CHECK TRANSFERS 12.31.18	749.83	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123121	AP CHECK TRANSFERS 12.31.18	825.62	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123122	AP EFT TRANSFERS 12.31.18	44,214.08	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123123	AP EFT TRANSFERS 12.31.18	6,870.50	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123124	AP EFT TRANSFERS 12.31.18	7,209.50	POSTED	G	12/31/2018
101-100	12/31/2018	MISC.	123125	AP EFT TRANSFERS 12.31.18	342.26	POSTED	G	12/31/2018
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	2,066,207.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,841,084.82		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	774,877.48CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,066,207.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,841,084.82
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	774,877.48CR
BANK-DRAFT	TOTAL:	0.00