

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	4/03/2019	CHECK	054036	AMBIT ENERGY	310.61CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054037	APW HILLSBORO	249.39CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054038	AT&T	280.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054039	AT&T	3,060.45CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054040	AT&T MOBILITY-CSC	418.95CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054041	BEN E. KEITH FOODS-DFW	1,699.03CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054042	CITY OF HILLSBORO	92.82CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054043	DYLAN FORBES	75.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054044	FLEMING LUMBER CO.	99.15CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054045	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/03/2019	CHECK	054046	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/03/2019	CHECK	054047	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/03/2019	CHECK	054048	HYDRADYNE HYDRAULICS LLC	51.79CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054049	ITASCA LANDFILL	182.57CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054050	J. DAMON FEHLER	563.50CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054051	OFFICE DEPOT	1,202.59CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054052	PERFORMANCE FOOD GROUP INC	5,666.06CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054053	SIMER & TETENS	266.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054054	TUCKER LUMBER CO.	36.89CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054055	VERIZON WIRELESS	198.81CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054056	WINDSTREAM INC.	174.10CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054057	WINDSTREAM INC.	121.68CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054058	ALEKSANDR BASKIN	300.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054059	AT&T (U-VERSE)	46.14CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054060	BRANDI MICHELLE MCGEE	29.90CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054061	HILL COUNTY TREASURER	54,424.24CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054062	JUAN JOSEGONZALES RAMIREZ	59.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054063	TEXAS PARKS & WILDLIFE	155.55CR	POSTED	A	4/30/2019
101-100	4/03/2019	CHECK	054064	TEXAS PARKS & WILDLIFE	98.60CR	POSTED	A	5/31/2019
101-100	4/03/2019	CHECK	054065	VAN ROBERT HAMILTON	15.00CR	OUTSTND	A	0/00/0000
101-100	4/03/2019	CHECK	054066	VERIZON WIRELESS	57.74CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054067	AMERICAN FORENSICS	5,100.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054068	APW HILLSBORO	13.31CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054069	AQUILLA WATER SUPPLY CORP.	54.50CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054070	ARAMARK UNIFORM SERVICES	84.26CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054071	ASPHALT ZIPPER, INC.	269,940.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054072	AT&T	3,549.65CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054073	AT&T	219.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054074	AT&T	46.04CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054075	BARKER PLUMBING CO.	418.15CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054076	BELL COUNTY CLERK	686.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054077	BSP ENGINEERS, INC.	1,487.50CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054078	C & C AUTO PARTS	126.71CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054079	CARTEGRAPH	1,330.36CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
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
CHECK:								
101-100	4/09/2019	CHECK	054080	CHARLIE REEDY	375.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054081	CTWP	232.07CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054082	CTWP JPO	225.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054083	CYNTHIA RAINS	5.99CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054084	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054085	DELL MARKETING L.P.	31.67CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054086	DEPARTMENT OF INFORMATION RESO	114.18CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054087	DOUG WILLIS	38.10CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054088	FLEMING LUMBER CO.	1,136.04CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054089	GREGORY MASON	185.02CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054090	HILL COUNTY DISTRICT CLERK	32.95CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054091	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054092	HILLSBORO FORD, LLC	141.97CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054093	HILLSBORO I.S.D.	42.50CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054094	HYDRADYNE HYDRAULICS LLC	1,315.91CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054095	JULIA JONES	168.78CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054096	LLOYD FORD SALES	2,840.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054097	LLOYD TRAILER CO.	1,530.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054098	LONE STAR PLUMBING & BACKHOE S	189.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054099	MCLENNAN COUNTY AUDITORS OFFIC	1,848.77CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054100	OFFICE DEPOT	1,375.30CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054101	OFFICE OF CONFERENCES & TRAINI	320.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054102	OFFICE OF CONFERENCES & TRAINI	320.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054103	POSTMASTER	76.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054104	POWERPLAN	669.82CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054105	RED BARN TIRE SHOP	120.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054106	RICK'S ALTERNATOR & STARTER	142.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054107	RICKY BROOKS	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054108	LAW OFFICE OF ROLLIN KHOURY	875.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054109	SHERI REPENNING	740.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054110	STEPHEN RANDY TURNER	288.80CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054111	TEXAS ASSN OF COUNTIES CTAT	275.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054112	TEXAS ASSOCIATION OF COUNTIES	900.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054113	TEXAS COMMISSION ON ENVIROMENT	470.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054114	TEXAS DEPARTMENT OF STATE HEAL	89.67CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054115	TEXAS JUVENILE JUSTICE DEPARTM	150.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054116	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054117	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054118	THOMSON REUTERS - WEST PAYMENT	614.93CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054119	TOM'S TIRE & SERVICE CENTER	42.40CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054120	TOOLS PLUS INDUSTRIES	171.40CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054121	TRACTOR SUPPLY CREDIT PLAN PRE	1,550.41CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054122	TUCKER LUMBER CO.	22.65CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054123	TULSA WORLD	67.84CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	4/09/2019	CHECK	054124	U.S. POSTMASTER	1,735.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054125	WASTE CONNECTIONS US, INC.	51.67CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054126	WELLS FARGO BANK	6,187.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054127	WESTEX WELDING CO.	524.41CR	POSTED	A	4/30/2019
101-100	4/09/2019	CHECK	054128	WILLIAM HAYDEN STEPHENS	354.38CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054129	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054130	APW HILLSBORO	124.57CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054131	AT&T	113.12CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054132	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054133	ATMOS ENERGY	1,119.48CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054134	BARBETTA LAURICE FREEMAN	2.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054135	BUSINESS & LEGAL RESOURCES	279.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054136	CIMA	240.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054137	CITY OF WHITNEY	100.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054138	DIAL TONE SERVICES L.P.	7.00CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054139	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054140	HILCO ELECTRIC COOPERATIVE	273.98CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054141	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054142	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054143	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054144	HILL COUNTY TREASURER	65,768.46CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054145	ITASCA LANDFILL	178.37CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054146	J JUSTUS TECHNOLOGY CONSULTANT	225.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054147	JOSEPH V MANDERS	245.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054148	JUSTICE OF THE PEACE BRAD HENL	195.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054149	LEXIS-NEXIS	220.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054150	LIMESTONE COUNTY	2,212.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054151	MARK'S PLUMBING PARTS	379.24CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054152	NUTRIEN AG SOLUTIONS	3,750.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054153	OFFICE DEPOT	1,293.03CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054154	OFFICE OF CONFERENCES & TRAINI	75.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054155	PERFORMANCE FOOD GROUP INC	1,505.51CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054156	REPUBLIC SERVICES, INC.	460.51CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054157	SIMER & TETENS	1,085.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054158	STEVE DENARD	75.00CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054159	TCOLE/TCLEOSE	70.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054160	TDCAA	50.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054161	TDCAA	75.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054162	TDCAA	50.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054163	TDCAA	60.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054164	TEXAS ASSOCIATION OF CO UNEMPL	13,620.91CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054165	TEXAS PARKS & WILDLIFE	391.85CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054166	TEXAS PARKS & WILDLIFE	183.60CR	POSTED	A	5/31/2019
101-100	4/16/2019	CHECK	054167	VERIZON WIRELESS	113.59CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	4/16/2019	CHECK	054168	WASHER POWER	646.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	CHECK	054169	WINDSTREAM INC.	54.72CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054170	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054171	AMERICAN FORENSICS	3,400.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054172	AMERICAN WELDING & GAS	157.95CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054173	APW HILLSBORO	296.61CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054174	ARAMARK UNIFORM SERVICES	85.02CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054175	ATMOS ENERGY	125.76CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054176	BARKER PLUMBING CO.	858.81CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054177	BELL COUNTY JUVENILE PROBATION	980.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054178	BEN E. KEITH FOODS-DFW	2,389.62CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054179	BIG DADDY'S WRECKER	5,163.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054180	BRUCKNER'S TRUCK SALES, INC	127.73CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054181	C & C AUTO PARTS	50.03CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054182	CARAHSOFT TECHNOLOGY CORPORATI	2,181.15CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054183	CARTEGRAPH	2,850.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054184	CDCAT REGION 5	50.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054185	CITY OF HILLSBORO	6,462.63CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054186	VOID CHECK	0.00	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054187	COMPREHENSIVE COMMUNICATION SE	1,664.09CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054188	CORNERSTONE LANDSCAPE	114.54CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054189	CTWP	53.93CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054190	DAN V. DENT	415.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054191	DARREN HAYES INSURANCE AGENCY	50.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054192	DAVID MACHAC	60.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054193	FLEMING LUMBER CO.	501.36CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054194	GRITWARE	235.02CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054195	GULF COAST TRADES CENTER INC.	3,193.93CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054196	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054197	HILL COUNTY DISTRICT CLERK	38.60CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054198	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054199	HILLSBORO FORD, LLC	576.90CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054200	INSTITUTE OF CRIMINAL & CIVIL	1,420.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054201	JOHN DEERE FINANCIAL	2.98CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054202	JOHN MILLER	6.85CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054203	JOSEPH V MANDERS	910.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054204	KEITH ACE HARDWARE	7.99CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054205	KEVIN MCCARTY	65.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054206	L3 MOBILE-VISION INC.	68.95CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054207	LARRY CRUMPTON	66.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054208	LEXISNEXIS RISK DATA MANAGEMEN	66.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054209	LONE STAR PLUMBING & BACKHOE S	266.25CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054210	LONESTAR TRUCK GROUP/WACO	824.24CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054211	MAMIE REECE	220.00CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	4/23/2019	CHECK	054212	MARIO GARCIA	70.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054213	MARK'S PLUMBING PARTS	671.19CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054214	NATIONAL INDUSTRIAL & SAFETY S	477.40CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054215	NUTRIEN AG SOLUTIONS	4,400.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054216	O'REILLY AUTOMOTIVE STORES, IN	19.98CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054217	OFFICE DEPOT	3,468.59CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054218	OMNIBASE SERVICES OF TEXAS, LP	1,044.65CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054219	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054220	PERFORMANCE FOOD GROUP INC	5,409.85CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054221	POLLOCK	9,255.57CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054222	RATTLER ROCK INC.	38,549.93CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054223	VOID CHECK	0.00	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054224	RAZORBACK CONTRACTORS SUPPLY I	360.21CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054225	RED BARN TIRE SHOP	10.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054226	RESCO	1,384.82CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054227	SCOTT ROWE	90.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054228	SIMER & TETENS	1,308.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054229	TEXAS STATE COMPTROLLER	3,694.60CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054230	STEPHEN N. SMITH	1,676.07CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054231	TACA	75.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054232	TEXAS ASSN. OF COUNTIES	737.51CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054233	TEXAS PUBLIC SAFETY INSTALLERS	3,200.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054234	THOMSON REUTERS - WEST PAYMENT	594.03CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054235	THYSSENKRUPP ELEVATOR CORP.	578.00CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054236	TOOLS PLUS INDUSTRIES	1,297.46CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054237	TUCKER LUMBER CO.	50.37CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054238	TXU ENERGY RETAIL COMPANY LLC	12,185.38CR	POSTED	A	5/31/2019
101-100	4/23/2019	CHECK	054239	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	CHECK	054240	XEROX CORP.	1,734.68CR	POSTED	A	4/30/2019
101-100	4/30/2019	CHECK	054241	ANN MARIE DOTY	26.68CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054242	AT&T	127.18CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054243	AT&T	45.57CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054244	AT&T	280.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054245	AT&T (U-VERSE)	46.14CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054246	AT&T	1,688.28CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054247	AT&T MOBILITY	25.62CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054248	AT&T MOBILITY	29.49CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054249	AT&T MOBILITY-CSC	440.57CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054250	BRADLEY FENCE	13,150.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054251	EVELYN SPEAKMAN	1,034.55CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054252	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054253	HILL COUNTY DISTRICT CLERK	6.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054254	RED BARN TIRE SHOP	250.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054255	SPRINT NEXTEL COMMUNICATIONS	205.91CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	4/30/2019	CHECK	054256	SUSAN SWILLING	140.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054257	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054258	TEXAS COMPTROLLER OF PUBLIC AC	123,013.78CR	POSTED	A	4/30/2019
101-100	4/30/2019	CHECK	054259	VERIZON WIRELESS	198.33CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054260	WINDMILL COMMUNICATIONS UNPOST	6,775.00CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054261	WINDSTREAM INC.	135.01CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054262	WINDSTREAM INC.	166.11CR	POSTED	A	5/31/2019
101-100	4/30/2019	CHECK	054263	WINDSTREAM INC.	121.54CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054264	AMBIT ENERGY	242.98CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054265	AMERICAN FORENSICS	1,700.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054266	APW HILLSBORO	569.96CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054267	AQUILLA WATER SUPPLY CORP.	59.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054268	ARAMARK UNIFORM SERVICES	85.02CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054269	AT&T	3,321.28CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054270	AT&T	217.54CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054271	AT&T	46.04CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054272	AT&T	1,371.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054273	AT&T MOBILITY	84.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054274	BEN E. KEITH FOODS-DFW	1,090.33CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054275	BOBBY'S TIRE SERVICE	2,665.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054276	BOSSIER CHRYSLER DODGE	2,790.51CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054277	CDW GOVERNMENT, INC.	380.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054278	CHARLIE REEDY	250.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054279	CITY OF HILLSBORO	92.82CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054280	CTWP	493.86CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054281	DAVID MACHAC	70.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054282	DAVID REEDY	150.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054283	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054284	DEPARTMENT OF INFORMATION RESO	109.78CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054285	EQUIPMENT DEPOT	368.33CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054286	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054287	FLEMING LUMBER CO.	1,187.10CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054288	RALPH W. GROUNDS	10.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054289	HANSON AGGREGATES LLC	2,305.69CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054290	HEART OF TEXAS	4,660.77CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054291	HILL COUNTY DISTRICT CLERK	106.30CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054292	HILL COUNTY DISTRICT CLERK	19.30CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054293	HILL COUNTY DISTRICT CLERK	320.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054294	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2019
101-100	5/07/2019	CHECK	054295	HILLSBORO FORD, LLC	338.13CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054296	HOG-WILD GRAPHICS	360.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054297	HUFFMAN COMMUNICATIONS INC.	85.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054298	J. DAMON FEHLER	910.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054299	JIFFY WASH LAUNDRY MAT	15.00CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	5/07/2019	CHECK	054300	JOHN DEERE FINANCIAL	1,650.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054301	KOLAR'S UPHOLSTERY	600.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054302	LOCHRIDGE PRIEST, INC.	5,315.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054303	VALERO GROUP LLC	561.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054304	LONESTAR TRUCK GROUP/WACO	8,813.99CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054305	MARK'S PLUMBING PARTS	379.24CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054306	NEOPOST USA INC.	66.15CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054307	OFFICE DEPOT	5,320.12CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054308	VOID CHECK	0.00	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054309	PERFORMANCE FOOD GROUP INC	5,283.94CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054310	PIONEER STEEL & PIPE CO.	453.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054311	POWERPLAN	1,237.12CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054312	RED BARN TIRE SHOP	50.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054313	RICK'S ALTERNATOR & STARTER	472.90CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054314	RUNNELS GLASS CO.	425.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054315	BRIAN SCOTT HAWKINS	7.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054316	SECRETARY OF STATE	420.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054317	SIMER & TETENS	2,379.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054318	STATE BAR OF TEXAS DUES VOIDED	495.00CR	VOIDED	A	5/07/2019
101-100	5/07/2019	CHECK	054319	STEPHEN N. SMITH	1,266.20CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054320	SUSAN SWILLING	9.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054321	SYKORA FAMILY FORD INC.	675.73CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054322	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054323	TEXAS DEPARTMENT OF STATE HEAL	71.37CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054324	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054325	THOMSON REUTERS - WEST PAYMENT	1,393.93CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054326	TOM'S TIRE & SERVICE CENTER	42.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054327	TUCKER LUMBER CO.	23.96CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054328	TYLER TECHNOLOGIES, INC.	3,114.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054329	VERIZON WIRELESS	57.64CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054330	WALMART COMMUNITY	44.98CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054331	WALMART COMMUNITY	70.20CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054332	WALMART COMMUNITY	122.67CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054333	WALMART COMMUNITY	471.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054334	WASTE CONNECTIONS US, INC.	51.82CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054335	WELLS FARGO BANK	1,106.95CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054336	WEST TRUE VALUE HARDWARE	83.43CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054337	WESTEX WELDING CO.	257.96CR	POSTED	A	5/31/2019
101-100	5/07/2019	CHECK	054338	TEXAS ASSOCIATION OF CO UNEMPL	9,208.49CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054339	APW HILLSBORO	411.84CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054340	AT&T	131.72CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054341	AT&T MOBILITY	120.37CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054342	ATMOS ENERGY	741.09CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054343	CITY OF WHITNEY	125.00CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	5/14/2019	CHECK	054344	DIAL TONE SERVICES L.P.	6.98CR	POSTED	A	6/30/2019
101-100	5/14/2019	CHECK	054345	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054346	HILL COLLEGE	395.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054347	HILL COUNTY DISTRICT CLERK	280.00CR	POSTED	A	6/30/2019
101-100	5/14/2019	CHECK	054348	ITASCA LANDFILL	94.20CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054349	J. DAMON FEHLER	612.50CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054350	JOHN DEERE FINANCIAL	474.44CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054351	JOSEPH V MANDERS	735.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054352	JULIA JONES	212.28CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054353	OFFICE DEPOT	148.31CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054354	REPUBLIC SERVICES, INC.	9.61CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054355	STATE BAR OF TEXAS DUES VOIDED	470.00CR	VOIDED	A	5/14/2019
101-100	5/14/2019	CHECK	054356	TEXAS ASSOCIATION OF COUNTIES	380.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054357	TRACTOR SUPPLY CREDIT PLAN PRE	470.08CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054358	VERIZON WIRELESS	113.59CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054359	WILLIAM HAYDEN STEPHENS	296.38CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054360	WINDMILL COMMUNICATIONS	6,775.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	CHECK	054361	WINDSTREAM INC.	54.61CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054362	3DK AUTOMOTIVE	191.91CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054363	AED	149.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054364	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054365	AMERICAN FORENSICS	1,700.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054366	ARAMARK UNIFORM SERVICES	42.51CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054367	AT&T MOBILITY	1,554.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054368	AT&T MOBILITY	37.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054369	AT&T MOBILITY	311.30CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054370	ATMOS ENERGY	109.42CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054371	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054372	BRUCKNER'S TRUCK SALES, INC	99.60CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054373	C & C AUTO PARTS	93.41CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054374	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054375	CITY OF HILLSBORO	6,030.78CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054376	VOID CHECK	0.00	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054377	COOKS CORRECTIONAL	444.50CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054378	DARBIE BICE BOWMAN	2,260.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054379	FENIEX INDUSTRIES, INC.	4,447.31CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054380	FIRST CHOICE COMMUNICATIONS	103,065.76CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054381	FLEMING LUMBER CO.	400.41CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054382	IMPACT PROMOTIONAL SERVICES	134.98CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054383	GULF COAST TRADES CENTER INC.	3,090.90CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054384	HILCO ELECTRIC COOPERATIVE	280.07CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054385	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054386	HILLSBORO FORD, LLC	42.85CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054387	HILLSBORO SAND & GRAVEL INC.	661.64CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	5/21/2019	CHECK	054388	HUFFMAN COMMUNICATIONS INC.	3,562.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054389	JESUS SALVADOR	500.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054390	JOSEPH V MANDERS	1,960.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054391	LIMESTONE COUNTY	1,300.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054392	LONE STAR PLUMBING & BACKHOE S	9,824.61CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054393	LONESTAR TRUCK GROUP/WACO	996.93CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054394	MAASS 1992 TRUST	300.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054395	MARK'S PLUMBING PARTS	412.83CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054396	MARSHA PHILLIPS	360.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054397	MAURA G. VARGAS CARRILLO	500.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054398	NORTH TEXAS VEHICLE WARNING SO	2,738.80CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054399	OFFICE DEPOT	533.96CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054400	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054401	RATTLER ROCK INC.	48,950.39CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054402	VOID CHECK	0.00	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054403	RED BARN TIRE SHOP	62.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054404	RICARDO DE LOS SANTOS	630.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054405	SASSI INSTITUTE	400.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054406	STEPHEN N. SMITH	694.70CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054407	TEXAS DEPARTMENT OF STATE HEAL	75.03CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054408	TEXAS PUBLIC HEALTH ASSOCIATIO	330.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054409	THOMSON REUTERS - WEST PAYMENT	594.03CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054410	TOM'S TIRE & SERVICE CENTER	42.40CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054411	TUCKER LUMBER CO.	1,117.84CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054412	TXU ENERGY RETAIL COMPANY LLC	11,482.85CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054413	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054414	U.S. POSTMASTER	100.00CR	POSTED	A	6/30/2019
101-100	5/21/2019	CHECK	054415	WILSON CULVERTS, INC.	2,277.60CR	POSTED	A	5/31/2019
101-100	5/21/2019	CHECK	054416	XEROX CORP.	1,742.83CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054417	APW HILLSBORO	411.15CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054418	ARAMARK UNIFORM SERVICES	85.02CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054419	AT&T	127.21CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054420	AT&T	45.59CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054421	AT&T	1,688.28CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054422	AT&T MOBILITY-CSC	604.75CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054423	ATMOS ENERGY	239.65CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054424	BELL COUNTY CLERK	686.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054425	BEN E. KEITH FOODS-DFW	2,178.46CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054426	BLUETARP FINANCIAL	153.43CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054427	BREM'S INC. UTILITY SIGNS	2,475.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054428	C & C AUTO PARTS	328.92CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054429	CDW GOVERNMENT, INC.	120.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054430	CHILD PROTECTIVE SERVICES BOAR	1,182.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054431	CLERK, SUPREME COURT	1,088.00CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	5/28/2019	CHECK	054432	CTWP	423.99CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054433	CUSTOM PRODUCTS CORP.	122.55CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054434	DAN V. DENT	2,367.50CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054435	DELL MARKETING L.P.	4,349.30CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054436	FLEMING LUMBER CO.	1,214.78CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054437	IMPACT PROMOTIONAL SERVICES	264.97CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054438	HANDLE WITH CARE BEHAVIOR MANA	150.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054439	HELENA CHEMICAL COMPANY	517.50CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054440	HILCO ELECTRIC COOPERATIVE	1,197.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054441	HILL COUNTY DISTRICT CLERK	285.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054442	HILL COUNTY DISTRICT CLERK	492.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054443	HILL COUNTY DISTRICT CLERK	54.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054444	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054445	HILL COUNTY DISTRICT CLERK	214.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054446	HILL COUNTY DISTRICT CLERK	36.90CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054447	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/28/2019	CHECK	054448	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054449	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054450	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054451	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2019
101-100	5/28/2019	CHECK	054452	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054453	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2019
101-100	5/28/2019	CHECK	054454	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054455	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054456	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054457	HILLSBORO POLICE DEPARTMENT	2,141.04CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054458	HUFFMAN COMMUNICATIONS INC.	1,568.04CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054459	ITASCA LANDFILL	94.20CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054460	JOHN MILLER	8.05CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054461	JAMES C. SWINFORD dba JR SERVI	750.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054462	LEXIS-NEXIS	220.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054463	LEXISNEXIS RISK DATA MANAGEMEN	51.75CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054464	VALERO GROUP LLC	1,959.92CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054465	LONE STAR PLUMBING & BACKHOE S	3,919.75CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054466	LONESTAR TRUCK GROUP/WACO	250.37CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054467	LOOP 340 OVERHEAD DOOR	113.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054468	MARK'S PLUMBING PARTS	1,357.83CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054469	OFFICE DEPOT	1,829.51CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054470	OFFICE DEPOT	174.19CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054471	PARSONS COMMERCIAL ROOFING	542.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054472	PERFORMANCE FOOD GROUP INC	8,837.79CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054473	PITNEY BOWES RESERVE ACCOUNT	618.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054474	RED BARN TIRE SHOP	35.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054475	SIMER & TETENS	289.00CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	5/28/2019	CHECK	054476	SOLARWINDS	162.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054477	STATE BAR OF TEXAS DUES VOIDED	965.00CR	VOIDED	A	5/28/2019
101-100	5/28/2019	CHECK	054478	SUSAN SWILLING	729.35CR	POSTED	A	5/31/2019
101-100	5/28/2019	CHECK	054479	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054480	TEXAS DEPARTMENT OF PUBLIC SAF	12,299.48CR	POSTED	A	7/31/2019
101-100	5/28/2019	CHECK	054481	THOMSON REUTERS - WEST PAYMENT	614.93CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054482	TODD TAYLOR	82.36CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054483	TOM'S TIRE & SERVICE CENTER	132.33CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054484	TUCKER LUMBER CO.	117.09CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054485	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054486	WEST TRUE VALUE HARDWARE	8.77CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054487	WESTEX WELDING CO.	252.00CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054488	WILSON CULVERTS, INC.	6,909.91CR	POSTED	A	6/30/2019
101-100	5/28/2019	CHECK	054489	WINDSTREAM INC.	135.01CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054490	AMBIT ENERGY	199.63CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054491	APW HILLSBORO	156.49CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054492	ARAMARK UNIFORM SERVICES	92.24CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054493	AT&T	280.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054494	AT&T (U-VERSE)	46.14CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054495	AT&T	1,371.40CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054496	BARKER PLUMBING CO.	195.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054497	CHARLIE REEDY	425.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054498	CITY OF HILLSBORO	92.82CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054499	CLASSIC CHEVROLET	146.99CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054500	CODY JONES	150.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054501	CTWP	12.78CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054502	DAN V. DENT	537.50CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054503	DAVID REEDY	150.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054504	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054505	DELL MARKETING L.P.	2,186.50CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054506	EDUCATION SERVICE CENTER	100.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054507	FIRST CHOICE COMMUNICATIONS	22,825.30CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054508	FLEMING LUMBER CO.	1,503.17CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054509	HARRIS LOCAL GOVERNMENT SOLUTI	9,134.16CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054510	HILLSBORO FORD, LLC	586.86CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054511	HILLSBORO I.S.D.	25.05CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054512	HUFFMAN COMMUNICATIONS INC.	1,741.96CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054513	JOHN DEERE FINANCIAL	170.65CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054514	NICOLE TANNER	180.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054515	OFFICE DEPOT	764.09CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054516	RACHEL SERIGNY WOOD	525.15CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054517	SEW KRAZY EMBROIDERY	161.07CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054518	SIMER & TETENS	447.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054519	SPRINT NEXTEL COMMUNICATIONS	102.91CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	6/04/2019	CHECK	054520	STEPHEN N. SMITH	1,558.42CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054521	TCOLE/TCLEOSE	70.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054522	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054523	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054524	TUCKER LUMBER CO.	19.89CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054525	VERIZON WIRELESS	255.97CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054526	WALMART COMMUNITY	230.15CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054527	WALMART COMMUNITY	135.35CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054528	WAUKESHA-PEARCE INDUSTRIES, IN	737.25CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054529	WELLS FARGO BANK	8,187.31CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054530	WILSON CULVERTS, INC.	4,712.70CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054531	WINDSTREAM INC.	168.44CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054532	WINDSTREAM INC.	121.54CR	POSTED	A	6/30/2019
101-100	6/04/2019	CHECK	054533	YOUNG ANIMAL HOSPITAL	125.03CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054534	AMERICAN FORENSICS	1,700.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054535	ANESHA TACKETT	525.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054536	APW HILLSBORO	111.96CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054537	AT&T	3,216.13CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054538	AT&T	46.04CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054539	AT&T MOBILITY	84.40CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054540	BEN E. KEITH FOODS-DFW	455.81CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054541	BIG DADDY'S WRECKER	1,600.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054542	BRUCKNER'S TRUCK SALES, INC	26.86CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054543	CHARLIE REEDY	75.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054544	CITY OF WHITNEY	75.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054545	CRUMPTON & SONS CONST.INC.	1,000.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054546	CTWP	127.69CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054547	DANZIGER & MARKHOPP LLP	3,100.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054548	EDDIE MONTES	4,500.00CR	POSTED	A	7/31/2019
101-100	6/11/2019	CHECK	054549	FENIEX INDUSTRIES, INC.	322.17CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054550	FLEMING LUMBER CO.	392.57CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054551	HILL COUNTY DISTRICT CLERK	12.75CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054552	HILL COUNTY DISTRICT CLERK	14.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054553	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054554	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054555	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054556	J. DAMON FEHLER	1,172.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054557	JAY CLANTON BLACK	38.00CR	POSTED	A	7/31/2019
101-100	6/11/2019	CHECK	054558	JULIA JONES	181.54CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054559	LIMESTONE COUNTY	4,000.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054560	MAASS 1992 TRUST	300.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054561	OFFICE DEPOT	1,112.97CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054562	PERFORMANCE FOOD GROUP INC	1,375.89CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054563	POWERPLAN	947.20CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	6/11/2019	CHECK	054564	RED BARN TIRE SHOP	110.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054565	STEPHEN N. SMITH	855.75CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054566	TEXAS MATERIALS	8,407.80CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054567	TOM'S TIRE & SERVICE CENTER	42.40CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054568	TRACTOR SUPPLY CREDIT PLAN PRE	618.34CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054569	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054570	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054571	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054572	U.S. POSTAL SERVICE	120.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054573	U.S. POSTAL SERVICE	120.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054574	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054575	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054576	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054577	U.S. POSTMASTER	10.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054578	WADE FUNERAL HOME INC.	420.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054579	WASHER POWER	700.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054580	WASTE CONNECTIONS US, INC.	52.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054581	WESTEX WELDING CO.	958.72CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054582	WILLIAM HAYDEN STEPHENS	270.86CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054583	WILSON CULVERTS, INC.	24,762.90CR	POSTED	A	6/30/2019
101-100	6/11/2019	CHECK	054584	WINDSTREAM INC.	56.11CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054585	AQUILLA WATER SUPPLY CORP.	60.05CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054586	ARAMARK UNIFORM SERVICES	49.73CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054587	AT&T	131.72CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054588	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054589	ATMOS ENERGY	398.97CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054590	CTWP	13.03CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054591	DAN V. DENT	697.50CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054592	DARBIE BICE BOWMAN	485.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054593	DIAL TONE SERVICES L.P.	6.98CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054594	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054595	HILL COUNTY DISTRICT CLERK	400.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054596	HILL COUNTY DISTRICT CLERK	23.50CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054597	HILL COUNTY DISTRICT CLERK	498.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054598	HILL COUNTY DISTRICT CLERK	61.50CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054599	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054600	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054601	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054602	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/18/2019	CHECK	054603	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	12/31/2019
101-100	6/18/2019	CHECK	054604	INSTITUTE OF CRIMINAL & CIVIL	750.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054605	JOSEPH V MANDERS	630.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054606	KEVIN McCARTY	15.00CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054607	REPUBLIC SERVICES, INC.	235.06CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	6/18/2019	CHECK	054608	TEXAS A&M AGRILIFE EXTENSION	25.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054609	TEXAS ASSOCIATION OF COUNTIES	22,758.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054610	TEXAS DEPARTMENT OF	20.00CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054611	TEXAS JUVENILE JUSTICE DEPARTM	225.00CR	POSTED	A	7/31/2019
101-100	6/18/2019	CHECK	054612	THOMSON REUTERS - WEST PAYMENT	809.38CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054613	THYSSENKRUPP ELEVATOR CORP.	1,085.04CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054614	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054615	U.S. POSTAL SERVICE	208.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054616	U.S. POSTAL SERVICE	120.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054617	VERIZON WIRELESS	113.59CR	POSTED	A	6/30/2019
101-100	6/18/2019	CHECK	054618	XEROX CORP.	1,693.20CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054619	ADVOCACY CENTER FOR	717.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054620	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054621	AMERICAN WELDING & GAS	85.95CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054622	APW HILLSBORO	319.16CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054623	AT&T	127.21CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054624	AT&T	217.54CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054625	AT&T	1,688.28CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054626	AT&T MOBILITY	37.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054627	AT&T MOBILITY	335.36CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054628	AT&T MOBILITY-CSC	529.51CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054629	ATCO INTERNATIONAL	134.95CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054630	ATMOS ENERGY	176.85CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054631	BELL COUNTY JUVENILE PROBATION	3,960.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054632	BEN E. KEITH FOODS-DFW	2,402.33CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054633	BLUETARP FINANCIAL	64.99CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054634	C & C AUTO PARTS	82.77CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054635	CDW GOVERNMENT, INC.	4,137.60CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054636	CHARLIE REEDY	260.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054637	CIERRA PIPE	2,076.90CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054638	CITY OF HILLSBORO	5,258.92CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054639	VOID CHECK	0.00	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054640	CODY JONES	125.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054641	COMPLIANCE CONSORTIUM CORP.	150.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054642	CTWP	336.20CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054643	CUSTOM PRODUCTS CORP.	50.51CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054644	DARBY BICE BOWMAN	4,257.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054645	DELL MARKETING L.P.	6,783.91CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054646	FLEMING LUMBER CO.	958.24CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054647	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054648	GULF COAST TRADES CENTER INC.	3,193.93CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054649	HILCO ELECTRIC COOPERATIVE	226.01CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054650	HILL COUNTY APPRAISAL DISTRICT	102,697.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054651	HILL COUNTY DISTRICT CLERK	87.80CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
CHECK:	-----							
101-100	6/25/2019	CHECK	054652	HILL COUNTY INS.AGENCY	489.44CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054653	HUFFMAN COMMUNICATIONS INC.	4,524.48CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054654	ITASCA LANDFILL	94.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054655	J. DAMON FEHLER	682.50CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054656	JIFFY WASH LAUNDRY MAT	25.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054657	JOSEPH V MANDERS	420.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054658	KEVIN BOSWELL	15.63CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054659	LEXIS-NEXIS	220.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054660	LEXISNEXIS RISK DATA MANAGEMEN	88.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054661	MARTY BLANCHARD	500.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054662	NORTH TEXAS VEHICLE WARNING SO	1,418.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054663	OFFICE DEPOT	1,405.94CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054664	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054665	PERFORMANCE FOOD GROUP INC	8,170.76CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054666	PITNEY BOWES RESERVE ACCOUNT	500.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054667	POOR BOYS LP GAS, LLC	21.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054668	PRINTMAILPRO.COM	34.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054669	QUILL CORP.	183.36CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054670	RADIANT MISSION SOLUTIONS	4,083.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054671	RATTLER ROCK INC.	31,234.45CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054672	VOID CHECK	0.00	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054673	RED BARN TIRE SHOP	50.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054674	RICK'S ALTERNATOR & STARTER	229.95CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054675	SIGNS OF SUCCESS	350.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054676	SIMER & TETENS	7,603.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054677	SOLARWINDS	3,875.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054678	STEPHEN N. SMITH	163.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054679	SUSAN SWILLING	574.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054680	TDCAA	100.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054681	TEXAS ASSN. OF COUNTIES	192,026.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054682	TEXAS COLLEGE OF	450.00CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054683	TEXAS DEPARTMENT OF STATE HEAL	86.01CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054684	THOMSON REUTERS - WEST PAYMENT	614.93CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054685	TOM'S TIRE & SERVICE CENTER	66.75CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054686	TRACTOR SUPPLY CREDIT PLAN SHE	117.90CR	POSTED	A	7/31/2019
101-100	6/25/2019	CHECK	054687	TUCKER LUMBER CO.	77.38CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054688	TXU ENERGY RETAIL COMPANY LLC	12,141.42CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054689	TYLER TECHNOLOGIES, INC.	121,030.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	CHECK	054690	WILSON CULVERTS, INC.	8,702.50CR	POSTED	A	7/31/2019

EFT:	-----							
101-100	4/03/2019	EFT	001316	MRS. BAIRDS BAKERIES INC.	237.44CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001317	CITY OF BLUM	120.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001318	PATRICK S. DOHONEY	770.00CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	4/03/2019	EFT	001319	PHILLIP A. WEAVER	1,094.80CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001320	LYLE V. GRIPP	2,030.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001321	AMIE CHEEK	900.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001322	LISA A. WYATT, PLLC	2,078.69CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001323	JACOB GEORGE STRAUB	70.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001324	ROBERT BUCKNER	280.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001325	TOM HEMRICK	44.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001326	RICK WHITE	338.73CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001327	SCOTT ROBINSON	140.00CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001328	DEANDREA S. PETTY	192.50CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001329	TAMARA HARRISON	132.59CR	POSTED	A	4/30/2019
101-100	4/03/2019	EFT	001330	MCCREARY, VESELKA, BRAGG & ALL	4,038.85CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001331	HILL COUNTY PRESS, INC dba BU	355.87CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001332	INDEPENDENT OIL CO.	803.38CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001333	TEXTILE MACHINERY SALES, INC.	760.62CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001334	MRS. BAIRDS BAKERIES INC.	118.72CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001335	CPI IMAGING	86.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001336	GEBO'S	56.97CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001337	GINGERBREAD PRESS/FUNTIME PROD	224.13CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001338	SCOTT-MERRIMAN, INC.	598.30CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001339	LOOK SHARP	210.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001340	ARNOLD CRUSHED STONE, INC.	402.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001341	THE REPORTER	313.80CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001342	GT DISTRIBUTORS, INC.	794.85CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001343	ALARM CENTER, INC.	72.90CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001344	VED HERITAGE PROPERTIES, LTD.	715.43CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001345	CONNERS CONSTRUCTION CO.,INC.	1,867.99CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001346	MORGAN'S AUTO CARE CTR.	24.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001347	JOHNNY EDWIN HAWKINS	280.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001348	DE LAGE LANDEN, INC	761.60CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001349	HELPING OPEN PEOPLE'S EYES,INC	1,994.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001350	IPSWITCH, INC.	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001351	TEXAS ROAD AND SIGN SUPPLY, LL	671.87CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001352	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001353	JANEK & WHITTEN CONSTRUCTION,	12,460.14CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001354	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001355	GULF COAST PAPER CO., INC.	669.10CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001356	ENVOLVE PHARMACY SOLUTIONS	1,059.92CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001357	HILL COUNTY AUTO CARE	870.70CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001358	HILLSBORO TIRE & SERVICE	355.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001359	SMITH SUPPLY CO., LLC	265.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001360	COBURN'S AUTO & DIESEL	80.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001361	FLYHIGHUSA	431.18CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001362	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	4/09/2019	EFT	001363	DAVID HOLMES	180.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001364	JUSTIN GIRSH	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001365	VERL O. CHILDERS, JR., PH.D.	1,788.30CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001366	TERRY MCELDRATH	12.43CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001367	KARI PRICE	457.62CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001368	LARRY ARMSTRONG	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001369	SHARON CAMARILLO	140.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001370	IDA ALCALA	319.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001371	KAREN L. JUNGMAN	152.54CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001372	BRAD ORBAN	329.92CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001373	CHRISTI PEVEHOUSE	132.96CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001374	RB'S AUTO & ELECTRIC	946.74CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001375	BEVERLY MCCARLEY	199.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001376	ZACH DAVIS	346.26CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001377	KATIE COLE	240.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001378	ANGIE NORS	256.26CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001379	MICHAELA ALVARADO	220.00CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001380	MATT BOYLE	16.10CR	POSTED	A	4/30/2019
101-100	4/09/2019	EFT	001381	HENRY MARTIN LAKE	66.02CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001386	MRS. BAIRDS BAKERIES INC.	152.64CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001387	CLIETT REFRIGERATION, INC.	81.50CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001388	PATRICK S. DOHONEY	2,300.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001389	GT DISTRIBUTORS, INC.	149.94CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001390	MCCREARY, VESELKA, BRAGG & ALL	5,181.92CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001391	DE LAGE LANDEN, INC	381.72CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001392	CHEVROLET OF WEST	6.54CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001393	NAPA AUTO PARTS	6,551.88CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001394	CITY OF MALONE	109.89CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001395	HILLSBORO TIRE & SERVICE	885.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001396	THE BEAUDIN LAW FIRM, PLLC	3,363.50CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001397	SHEPHERD'S BENEFITS dba HELFMD	1,320.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001398	JUSTIN MOTHERSPAU	180.00CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001399	CHARLES JONES	649.24CR	POSTED	A	4/30/2019
101-100	4/16/2019	EFT	001400	BRAD ORBAN	137.69CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001401	HILL COUNTY PRESS, INC dba BU	149.92CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001402	TRUCKMOTIVE, INC.	1,461.23CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001403	TEXTILE MACHINERY SALES, INC.	674.92CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001404	ITASCA CO-OPERATIVE GRAIN CORP	5,291.72CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001405	S&S SCOTT OIL CO.	5,611.92CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001406	MRS. BAIRDS BAKERIES INC.	559.68CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001407	MARSHALL & MARSHALL INC.	2,860.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001408	CLIETT REFRIGERATION, INC.	213.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001409	COY E. WEST, JR.	500.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001410	SIMS MOORE HILL & GANNON LLP	2,240.00CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	4/23/2019	EFT	001411	PATRICK S. DOHONEY	1,980.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001412	ROBIN HOWE	54.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001413	HEART OF TEXAS REGION MHMR	540.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001414	SCOTT-MERRIMAN, INC.	496.87CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001415	LOOK SHARP	2,075.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001416	GREG KINARD SERVICES	3,443.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001417	JOSE R. VILLANUEVA	651.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001418	ARNOLD CRUSHED STONE, INC.	3,046.06CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001419	LYLE V. GRIPP	5,160.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001420	HILL PLUMBING SERVICE	125.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001421	THE REPORTER	40.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001422	ANTHONY E. SILAS P.C.	201.65CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001423	VED HERITAGE PROPERTIES, LTD.	2,561.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001424	CONNERS CONSTRUCTION CO., INC.	16,275.30CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001425	MORGAN'S AUTO CARE CTR.	138.78CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001426	WYLIE MANUFACTURING CO.	200.82CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001427	AMIE CHEEK	720.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001428	TECHNOLOGY FOR EDUCATION, LLC	6,673.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001429	HAYS COUNTY TREASURER	6,107.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001430	TEXAS ROAD AND SIGN SUPPLY, LL	6,472.47CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001431	SOUTHWEST OFFICE SYSTEMS, INC.	53.49CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001432	INDIGENT HEALTHCARE SOLUTIONS,	1,079.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001433	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001434	JANEK & WHITTEN CONSTRUCTION,	759.04CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001435	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001436	GULF COAST PAPER CO., INC.	165.65CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001437	ENVOLVE PHARMACY SOLUTIONS	248.67CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001438	NAPA AUTO PARTS	137.38CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001439	RECOVERY HEALTHCARE CORPORATIO	363.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001440	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001441	HILLSBORO TIRE & SERVICE	50.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001442	HILLSBORO GRAIN	185.40CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001443	FUELMAN	11,641.16CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001444	ASPHALT RESEARCH TECHNOLOGY, I	728.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001445	CANON FINANCIAL SERVICES, INC	323.11CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001446	JONES ENTERPRISES	845.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001447	THE BEAUDIN LAW FIRM, PLLC	4,573.50CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001448	CSG SYSTEMS, INC	113.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001449	ROBERT BUCKNER	2,630.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001450	TOM HEMRICK	94.31CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001451	SHARON CAMARILLO	180.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001452	IDA ALCALA	18.91CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001453	BRAD ORBAN	134.56CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001454	JOHN M. GRISCAVAGE	35.00CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:								
101-100	4/23/2019	EFT	001455	RHONDA BURKHART	879.12CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001456	KYLE COX	220.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001457	MATT BOYLE	7.90CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001458	HENRY MARTIN LAKE	60.60CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001459	ZONELLE C OROZCO	35.00CR	POSTED	A	4/30/2019
101-100	4/23/2019	EFT	001460	DEANDREA S. PETTY	1,363.50CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001464	CITY OF BLUM	120.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001465	DE LAGE LANDEN, INC	352.92CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001466	CITY OF MALONE	110.17CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001467	DISA GLOBAL SOLUTIONS, INC	131.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001468	TOM HEMRICK	100.00CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001469	SHARON CAMARILLO	265.63CR	POSTED	A	4/30/2019
101-100	4/30/2019	EFT	001470	TAMARA HARRISON	140.00CR	POSTED	A	4/30/2019
101-100	5/07/2019	EFT	001471	HILL COUNTY PRESS, INC dba BU	143.16CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001472	MARTIN, SHOWERS,SMITH & MCDONA	767.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001473	INDEPENDENT OIL CO.	17,546.70CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001474	TRUCKMOTIVE, INC.	367.59CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001475	ITASCA CO-OPERATIVE GRAIN CORP	36.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001476	MRS. BAIRDS BAKERIES INC.	364.64CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001477	BRIDGESTONE AMERICAS INC.	3,034.76CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001478	HOWARD FIRE EXTINGUISHER SERVI	313.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001479	CLIETT REFRIGERATION, INC.	267.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001480	PATRICK S. DOHONEY	1,450.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001481	CPI IMAGING	86.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001482	GEBO'S	71.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001483	ULINE	189.31CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001484	PHILLIP A. WEAVER	1,200.30CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001485	ARNOLD CRUSHED STONE, INC.	834.85CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001486	LYLE V. GRIPP	2,310.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001487	YODER BRIDGE	58,500.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001488	THE REPORTER	165.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001489	DEALERS ELECTRICAL SUPPLY	360.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001490	ANTHONY E. SILAS P.C.	1,575.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001491	FIRE & ACCESS CONTROL	945.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001492	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001493	VED HERITAGE PROPERTIES, LTD.	1,217.75CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001494	CONNERS CONSTRUCTION CO.,INC.	27,346.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001495	WYLIE MANUFACTURING CO.	768.53CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001496	AMIE CHEEK	925.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001497	DE LAGE LANDEN, INC	741.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001498	CHEVROLET OF WEST	175.31CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001499	LISA A. WYATT, PLLC	1,995.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001500	SOUTHWEST OFFICE SYSTEMS, INC.	93.47CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001501	SOUTHERN HEALTH PARTNERS, INC.	3,329.40CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	5/07/2019	EFT	001502	JANEK & WHITTEN CONSTRUCTION,	26,360.60CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001503	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001504	CLARITY SITE SOLUTIONS	2,415.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001505	ENVOLVE PHARMACY SOLUTIONS	835.75CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001506	NAPA AUTO PARTS	187.14CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001507	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001508	HILLSBORO TIRE & SERVICE	90.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001509	4L MOBILE DIESEL & TRUCK SERVI	2,362.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001510	ADVANTAGE MEDICAL CLINIC	738.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001511	SANTE FE YOUTH SERVICES	162.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001512	GOVERNMENT FORMS AND SUPPLIES,	771.81CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001513	KNOWBE4	1,999.80CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001514	CANON FINANCIAL SERVICES, INC	180.17CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001515	AXON ENTERPRISE, INC.	631.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001516	DIAMOND MOWERS, INC.	239.27CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001517	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001518	THE BEAUDIN LAW FIRM, PLLC	1,190.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001519	ROBERT BUCKNER	1,595.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001520	MARTIS WARD	604.40CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001521	LEACH TRAILERS	662.25CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001522	SHARON CAMARILLO	39.51CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001523	KAREN L. JUNGMAN	410.64CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001524	BRAD ORBAN	195.21CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001525	RHONDA BURKHART	886.82CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001526	RB'S AUTO & ELECTRIC	4,637.74CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001527	HENRY MARTIN LAKE	199.00CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001528	SHERRI WAGNER	80.50CR	POSTED	A	5/31/2019
101-100	5/07/2019	EFT	001529	DEANDREA S. PETTY	823.90CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001532	HILL COUNTY PRESS, INC dba BU	286.51CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001533	MARTIN, SHOWERS, SMITH & MCDONA	415.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001534	TEXTILE MACHINERY SALES, INC.	485.27CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001535	ITASCA CO-OPERATIVE GRAIN CORP	10,450.43CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001536	PATRICK S. DOHONEY	1,730.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001537	LYLE V. GRIPP	770.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001538	THE REPORTER	40.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001539	ANTHONY E. SILAS P.C.	273.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001540	SOUTHWEST OFFICE SYSTEMS, INC.	30.26CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001541	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001542	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001543	FUELMAN	11,815.34CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001544	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001545	THE BEAUDIN LAW FIRM, PLLC	296.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001546	SHEPHERD'S BENEFITS dba HELFMD	1,350.00CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001547	DAVID HOLMES	461.34CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	5/14/2019	EFT	001548	TERRY MCELRATH	7.93CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001549	KARI PRICE	425.84CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001550	SHARON CAMARILLO	381.64CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001551	BRAD HENLEY	239.76CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001552	CHARLES JONES	864.78CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001553	ZACH DAVIS	423.98CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001554	ANGIE NORS	678.37CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001555	HENRY MARTIN LAKE	246.91CR	POSTED	A	5/31/2019
101-100	5/14/2019	EFT	001556	REBECCA WEAVER	94.30CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001557	HILL COUNTY PRESS, INC dba BU	426.16CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001558	MARTIN, SHOWERS, SMITH & MCDONA	1,430.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001559	TRUCKMOTIVE, INC.	601.91CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001560	S&S SCOTT OIL CO.	7,028.15CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001561	PEACOCK'S WESTERN AUTO	55.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001562	CLIETT REFRIGERATION, INC.	4,800.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001563	COY E. WEST, JR.	1,000.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001564	PATRICK S. DOHONEY	450.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001565	GEBO'S	71.42CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001566	LYLE V. GRIPP	840.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001567	HILL PLUMBING SERVICE	501.44CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001568	THE REPORTER	40.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001569	ANTHONY E. SILAS P.C.	1,772.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001570	CONNERS CONSTRUCTION CO., INC.	18,904.56CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001571	BEST PEST CONTROL	300.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001572	WYLIE MANUFACTURING CO.	739.64CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001573	HELPING OPEN PEOPLE'S EYES, INC	2,261.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001574	KARA E. PRATT	276.90CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001575	HAYS COUNTY TREASURER	5,910.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001576	LISA A. WYATT, PLLC	1,879.40CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001577	SOUTHWEST OFFICE SYSTEMS, INC.	36.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001578	JACOB GEORGE STRAUB	70.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001579	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001580	ENVOLVE PHARMACY SOLUTIONS	549.77CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001581	OGBURN'S TRUCK PARTS	30.69CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001582	NAPA AUTO PARTS	2,607.66CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001583	AARON P. PIERCE, PH.D.	2,160.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001584	JESSE HAYES dba HAYES LAWN & L	435.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001585	RECOVERY HEALTHCARE CORPORATIO	292.50CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001586	BSP ENGINEERS, INC.	3,137.50CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001587	HILLSBORO TIRE & SERVICE	3,030.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001588	HILLSBORO GRAIN	95.90CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001589	COBURN'S AUTO & DIESEL	77.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001590	CANON FINANCIAL SERVICES, INC	386.89CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001591	THE BEAUDIN LAW FIRM, PLLC	2,240.50CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	5/21/2019	EFT	001592	FLASHBACK DATA, LLC	2,900.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001593	IRON MOUNTAIN	127.56CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001594	VERL O. CHILDERS, JR., PH.D.	358.30CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001595	TINA LINCOLN	300.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001596	TOM HEMRICK	59.45CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001597	BRAD ORBAN	217.93CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001598	KATIE COLE	60.00CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001599	ANGIE NORS	64.39CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001600	REBECCA WEAVER	186.18CR	POSTED	A	5/31/2019
101-100	5/21/2019	EFT	001601	DEANDREA S. PETTY	1,775.60CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001603	HILL COUNTY PRESS, INC dba BU	546.76CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001604	LOCHRIDGE PRIEST, INC.	773.85CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001605	MARTIN, SHOWERS, SMITH & MCDONA	373.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001606	INDEPENDENT OIL CO.	12,841.80CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001607	GENE'S AUTO SERVICE CENTER	49.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001608	TEXTILE MACHINERY SALES, INC.	865.75CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001609	MRS. BAIRDS BAKERIES INC.	536.36CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001610	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001611	DIESEL POWER SUPPLY CO.	213.72CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001612	CITY OF BLUM	120.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001613	CLIETT REFRIGERATION, INC.	1,223.75CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001614	CPI IMAGING	86.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001615	GEBO'S	548.91CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001616	HEART OF TEXAS REGION MHMR	307.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001617	THE REPORTER	408.80CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001618	GT DISTRIBUTORS, INC.	1,260.97CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001619	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001620	CONNERS CONSTRUCTION CO., INC.	3,494.34CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001621	AMIE CHEEK	1,440.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001622	LISA A. WYATT, PLLC	827.40CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001623	SOUTHWEST OFFICE SYSTEMS, INC.	90.47CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001624	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001625	NAPA AUTO PARTS	2,487.07CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001626	CITY OF MALONE	109.79CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001627	JOHN'S QUICK LUBE	75.81CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001628	MALWAREBYTES CORPORATION	5,858.10CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001629	HILLSBORO TIRE & SERVICE	1,053.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001630	4L MOBILE DIESEL & TRUCK SERVI	5,102.09CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001631	COWSER TIRE & SERVICE	534.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001632	GOVERNMENT FORMS AND SUPPLIES,	693.01CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001633	THE BEAUDIN LAW FIRM, PLLC	352.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001634	DISA GLOBAL SOLUTIONS, INC	86.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001635	ROBERT BUCKNER	765.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001636	TERRY MCELRATH	23.57CR	POSTED	A	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	5/28/2019	EFT	001637	LEACH TRAILERS	865.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001638	JUSTIN MOTHERSPAU	443.04CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001639	RHONDA BURKHART	100.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001640	CHRISTI PEVEHOUSE	178.50CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001641	ANGIE WILLIAMS	4.34CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001642	SCOTT ROBINSON	180.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001643	MADA L BARRON	90.00CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001644	DEANDREA S. PETTY	149.70CR	POSTED	A	5/31/2019
101-100	5/28/2019	EFT	001645	TAMARA HARRISON	108.36CR	POSTED	A	5/31/2019
101-100	6/04/2019	EFT	001646	HILL COUNTY PRESS, INC dba BU	64.49CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001647	SIMS MOORE HILL & GANNON LLP	550.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001648	JONNA O.GREENWOOD,CSR	648.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001649	PHILLIP A. WEAVER	650.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001650	REDWOOD TOXICOLOGY LABORATORY	722.65CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001651	LYLE V. GRIPP	1,220.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001652	GT DISTRIBUTORS, INC.	279.97CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001653	AMIE CHEEK	540.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001654	DE LAGE LANDEN, INC	165.80CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001655	JACOB GEORGE STRAUB	70.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001656	JANEK & WHITTEN CONSTRUCTION,	1,334.03CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001657	HOMETOWN PRIDE, LTD	43.20CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001658	GULF COAST PAPER CO., INC.	231.91CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001659	ENVOLVE PHARMACY SOLUTIONS	429.98CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001660	JOHN'S QUICK LUBE	76.19CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001661	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001662	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001663	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001664	MTM RECOGNITION CORPORATION	237.18CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001665	CANON FINANCIAL SERVICES, INC	194.67CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001666	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001667	THE BEAUDIN LAW FIRM, PLLC	635.50CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001668	ROBERT BUCKNER	700.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001669	VERL O. CHILDERS, JR., PH.D.	1,119.80CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001670	TERRY MCELRATH	10.15CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001671	TINA LINCOLN	40.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001672	LEACH TRAILERS	610.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001673	TOM HEMRICK	91.36CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001674	KAREN L. JUNGMAN	269.12CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001675	KATIE COLE	72.73CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001676	JACKIE L FREELAND	40.09CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001677	DEANDREA S. PETTY	100.00CR	POSTED	A	6/30/2019
101-100	6/04/2019	EFT	001678	CORNILUS HAWKINS	118.18CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001681	HILL COUNTY PRESS, INC dba BU	50.98CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001682	INDEPENDENT OIL CO.	2,249.66CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	6/11/2019	EFT	001683	TRUCKMOTIVE, INC.	39.79CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001684	CITY OF BYNUM	214.03CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001685	MRS. BAIRD'S BAKERIES INC.	474.88CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001686	CLIETT REFRIGERATION, INC.	161.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001687	SIMS MOORE HILL & GANNON LLP	800.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001688	PATRICK S. DOHONEY	1,040.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001689	JONNA O.GREENWOOD,CSR	1,824.35CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001690	ROBIN HOWE	49.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001691	ULINE	91.32CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001692	PHILLIP A. WEAVER	90.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001693	ARNOLD CRUSHED STONE, INC.	342.59CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001694	DEALERS ELECTRICAL SUPPLY	87.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001695	CONNERS CONSTRUCTION CO.,INC.	12,508.68CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001696	BEST PEST CONTROL	300.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001697	KARA E. PRATT	227.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001698	LISA A. WYATT, PLLC	791.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001699	TEXAS ROAD AND SIGN SUPPLY, LL	277.33CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001700	SOUTHWEST OFFICE SYSTEMS, INC.	26.54CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001701	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001702	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001703	JANEK & WHITTEN CONSTRUCTION,	56,000.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001704	GULF COAST PAPER CO., INC.	66.26CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001705	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001706	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001707	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001708	HILLSBORO TIRE & SERVICE	359.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001709	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001710	SHEPHERD'S BENEFITS dba HELFMD	1,370.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001711	JUSTIN GIRSH	180.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001712	KARI PRICE	487.78CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001713	LARRY ARMSTRONG	384.76CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001714	SARAH BALDERAS	234.82CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001715	KRYSTAL HIGHTOWER	180.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001716	CHARLES JONES	777.07CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001717	BRAD ORBAN	133.81CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001718	RHONDA BURKHART	5.98CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001719	CHRISTI PEVEHOUSE	22.50CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001720	RB'S AUTO & ELECTRIC	1,131.48CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001721	ZACH DAVIS	741.82CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001722	KATIE COLE	60.00CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001723	ANGIE NORS	267.96CR	POSTED	A	6/30/2019
101-100	6/11/2019	EFT	001724	SCOTT ROBINSON	309.28CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001725	MARTIN, SHOWERS,SMITH & MCDONA	345.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001726	SIMS MOORE HILL & GANNON LLP	2,360.00CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:	-----							
101-100	6/18/2019	EFT	001727	ANTHONY E. SILAS P.C.	1,971.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001728	DE LAGE LANDEN, INC	208.62CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001729	KARA E. PRATT	2,687.50CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001730	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001731	ENVOLVE PHARMACY SOLUTIONS	637.06CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001732	FUELMAN	15,769.66CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001733	THE BEAUDIN LAW FIRM, PLLC	1,761.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001734	ROBERT BUCKNER	965.00CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001735	MARTIS WARD	304.46CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001736	RHONDA BURKHART	622.28CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001737	PAM ROSE	20.93CR	POSTED	A	6/30/2019
101-100	6/18/2019	EFT	001738	DEANDREA S. PETTY	2,124.40CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001740	HILL COUNTY PRESS, INC dba BU	52.31CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001741	MARTIN, SHOWERS, SMITH & MCDONA	595.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001742	GENE'S AUTO SERVICE CENTER	7.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001743	ITASCA CO-OPERATIVE GRAIN CORP	6,981.18CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001744	S&S SCOTT OIL CO.	7,473.98CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001745	MRS. BAIRDS BAKERIES INC.	473.82CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001746	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001747	MILLS AUTO SUPPLY CO.	28.98CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001748	PEACOCK'S WESTERN AUTO	7.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001749	COY E. WEST, JR.	225.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001750	HOLT CAT	364.68CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001751	GEBO'S	360.86CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001752	ULINE	101.53CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001753	GINGERBREAD PRESS/FUNTIME PROD	551.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001754	HEART OF TEXAS REGION MHMR	2,437.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001755	LOOK SHARP	40.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001756	HUNDLEY HYDRAULIC	851.12CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001757	LYLE V. GRIPP	4,495.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001758	THE REPORTER	640.60CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001759	GT DISTRIBUTORS, INC.	632.91CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001760	RESCO	316.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001761	VED HERITAGE PROPERTIES, LTD.	69.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001762	CONNERS CONSTRUCTION CO., INC.	10,058.70CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001763	HELPING OPEN PEOPLE'S EYES, INC	2,160.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001764	TECHNOLOGY FOR EDUCATION, LLC	3,300.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001765	HAYS COUNTY TREASURER	1,576.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001766	LISA A. WYATT, PLLC	3,624.05CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001767	TEXAS ROAD AND SIGN SUPPLY, LL	29,125.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001768	SOUTHWEST OFFICE SYSTEMS, INC.	138.57CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001769	GULF COAST PAPER CO., INC.	138.16CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001770	OGBURN'S TRUCK PARTS	69.58CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001771	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	6/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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
EFT:								
101-100	6/25/2019	EFT	001772	NAPA AUTO PARTS	5,044.04CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001773	JOHN'S QUICK LUBE	75.81CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001774	C2M TECH	225.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001775	STERLING COMPUTER PRODUCTS	699.17CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001776	HILLSBORO TIRE & SERVICE	44.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001777	4L MOBILE DIESEL & TRUCK SERVI	2,550.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001778	SANTE FE YOUTH SERVICES	162.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001779	CANON FINANCIAL SERVICES, INC	109.83CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001780	UNITED AG & TURF	485.34CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001781	DIAMOND MOWERS, INC.	2,348.14CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001782	THE BEAUDIN LAW FIRM, PLLC	930.50CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001783	IRON MOUNTAIN	64.14CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001784	DISA GLOBAL SOLUTIONS, INC	123.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001785	ROBERT BUCKNER	2,200.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001786	VERL O. CHILDERS, JR., PH.D.	869.30CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001787	LEACH TRAILERS	400.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001788	KAREN L. JUNGMAN	140.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001789	SARAH BALDERAS	305.08CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001790	KRYSTAL HIGHTOWER	305.08CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001791	BRAD ORBAN	167.47CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001792	ANGIE NORS	140.00CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001793	PAM ROSE	18.87CR	POSTED	A	6/30/2019
101-100	6/25/2019	EFT	001794	DEANDREA S. PETTY	100.00CR	POSTED	A	6/30/2019
INTEREST:								
101-100	4/30/2019	INTEREST	043019	AP INT APRIL 2019	35.12	POSTED	G	4/30/2019
101-100	4/30/2019	INTEREST	043020	AP INT APRIL 2019	35.12CR	POSTED	G	7/31/2019
101-100	5/31/2019	INTEREST	053119	AP INT MAY 2019	25.00	POSTED	G	5/31/2019
101-100	5/31/2019	INTEREST	053120	AP INT MAY 2019	25.00CR	POSTED	G	7/31/2019
101-100	6/30/2019	INTEREST	063019	AP INT JUNE 2019	31.61	POSTED	G	6/30/2019
101-100	6/30/2019	INTEREST	063020	AP INT JUNE 2019	31.61CR	POSTED	G	7/31/2019
MISCELLANEOUS:								
101-100	4/02/2019	MISC.	040219	AP CHK TRANSFERS 4.02.19	13,552.32	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040220	AP CHK TRANSFERS 4.02.19	829.50	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040221	AP CHK TRANSFERS 4.02.19	493.95	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040222	AP CHK TRANSFERS 4.02.19	35,829.59	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040223	AP CHK TRANSFERS 4.02.19	19,252.70	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040224	AP EFT TRANSFERS 4.02.19	1,012.76	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040225	AP EFT TRANSFERS 4.02.19	6,515.99	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040226	AP EFT TRANSFERS 4.02.19	900.00	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040227	AP EFT TRANSFERS 4.02.19	1,428.42	POSTED	G	4/30/2019
101-100	4/02/2019	MISC.	040228	AP EFT TRANSFERS 4.02.19	2,610.43	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040919	AP CHK TRANSFERS 4.09.19	316,859.36	POSTED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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	4/09/2019	MISC.	040920	AP CHK TRANSFERS 4.09.19	1,076.09	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040921	AP CHK TRANSFERS 4.09.19	1,070.98	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040922	AP CHK TRANSFERS 4.09.19	2,462.38	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040923	AP EFT TRANSFERS 4/9/19	28,664.65	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040924	AP EFT TRANSFERS 4/9/19	750.00	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040925	AP EFT TRANSFERS 4/9/19	2,422.05	POSTED	G	4/30/2019
101-100	4/09/2019	MISC.	040926	AP EFT TRANSFERS 4/9/19	3,914.62	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041619	AP CHECK TRANSFERS 4.16.19	23,135.54	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041620	AP CHECK TRANSFERS 4.16.19	1,331.98	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041621	AP CHECK TRANSFERS 4.16.19	2,778.20	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041622	AP CHECK TRANSFERS 4.16.19	4,556.37	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041623	AP CHECK TRANSFERS 4.16.19	42,096.52	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041624	AP CHECK TRANSFERS 4.16.19	24,444.39	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041625	AP EFT TRANSFERS 4.16.19	10,606.04	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041626	AP EFT TRANSFERS 4.16.19	5,663.50	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041627	AP EFT TRANSFERS 4.16.19	2,054.47	POSTED	G	4/30/2019
101-100	4/16/2019	MISC.	041628	AP EFT TRANSFERS 4.16.19	3,127.45	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	031219	VOID CHK 53863	100.00	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	031220	VOID CHK 53863	100.00CR	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	031221	VOID CHK 53884	100.00	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	031222	VOID CHK 53884	100.00CR	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042319	AP CHK TRNSFERS 4.23.19	120,196.08	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042320	AP CHK TRNSFERS 4.23.19	6,249.37	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042321	AP CHK TRNSFERS 4.23.19	9,205.23	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042322	AP CHK TRNSFERS 4.23.19	634.79	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042323	AP CHK TRNSFERS 4.23.19	409.86	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042324	AP EFT TRANSFERS 4.23.19	103,497.96	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042325	AP EFT TRANSFERS 4.23.19	19,353.65	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	042326	AP EFT TRANSFERS 4.23.19	7,355.60	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	051719	Corr due to/du from	100.00CR	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	051720	Corr Due To/Due From	100.00CR	POSTED	G	4/30/2019
101-100	4/23/2019	MISC.	053863	EAGLE ICE UNPOST	100.00	POSTED	A	4/30/2019
101-100	4/23/2019	MISC.	053884	JOSHUA GARCIA UNPOST	100.00	POSTED	A	4/30/2019
101-100	4/30/2019	MISC.	043019	AP CHK TRANSFERS 4.30.19	147,772.19	POSTED	G	4/30/2019
101-100	4/30/2019	MISC.	043020	AP CHK TRANSFERS 4.30.19	6.00	POSTED	G	4/30/2019
101-100	4/30/2019	MISC.	043021	AP CHK TRANSFERS 4.30.19	440.57	POSTED	G	4/30/2019
101-100	4/30/2019	MISC.	043022	AP EFT TRANSFERS 4.30.19	1,088.72	POSTED	G	4/30/2019
101-100	4/30/2019	MISC.	043023	AP EFT TRANSFERS 4.30.19	131.00	POSTED	G	4/30/2019
101-100	5/07/2019	MISC.	039912	JULIAN AGUERO UNPOST	9.00	POSTED	A	5/31/2019
101-100	5/07/2019	MISC.	045755	TIMOTHY GOREE UNPOST	2.00	POSTED	A	5/31/2019
101-100	5/07/2019	MISC.	047597	EVELINA TENA SHAKUR UNPOST	5.00	POSTED	A	5/31/2019
101-100	5/07/2019	MISC.	048535	SHAYNA FREUDIGER UNPOST	2.00	POSTED	A	5/31/2019
101-100	5/07/2019	MISC.	050719	AP CHK TRANSFERS 5.07.19	70,093.16	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050720	AP CHK TRANSFERS 5.07.19	5,008.77	POSTED	G	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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	5/07/2019	MISC.	050721	AP CHK TRANSFERS 5.07.19	3,996.00	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050722	AP CHK TRANSFERS 5.07.19	17.62	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050723	AP EFT TRANSFERS 5.07.19	160,404.28	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050724	AP EFT TRANSFERS 5.07.19	13,656.20	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050725	AP EFT TRANSFERS 5.07.19	2,351.92	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050726	AP CHECK TRANSFERS 5.07.19	8,116.29	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050727	AP CHECK TRANSFERS 5.07.19	1.34	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050728	AP CHECK TRANSFERS 5.07.19	382.78	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050729	AP CHECK TRANSFERS 5.07.19	708.08	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050730	VoidChks-UncashedProbChks	30.00CR	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050731	Void CK 54318	495.00CR	POSTED	G	5/31/2019
101-100	5/07/2019	MISC.	050936	ANTHONY FLOYD UNPOST	12.00	POSTED	A	5/31/2019
101-100	5/07/2019	MISC.	054318	STATE BAR OF TEXAS DUES VOIDED	495.00	VOIDED	A	5/07/2019
101-100	5/09/2019	MISC.	046849	TERRY MCELRATH UNPOST	7.93	POSTED	A	5/31/2019
101-100	5/09/2019	MISC.	050919	VOID CHECK 46849	7.93CR	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051419	AP CHK TRANSFERS 5.14.19	10,611.84	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051420	AP CHK TRANSFERS 5.14.19	1,627.50	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051421	AP CHK TRANSFERS 5.14.19	903.66	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051422	AP EFT TRANSFERS 5.14.19	29,022.84	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051423	AP EFT TRANSFERS 5.14.19	3,484.00	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051424	AP EFT TRANSFERS 5.14.19	46.15	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051425	AP EFT TRANSFERS 5.14.19	1,888.84	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051426	VOID CHECK 54260	6,775.00CR	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051427	Void CK 54355	470.00CR	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	051428	AP/GEN VOID CHK TO EFT 5.14.19	7.93	POSTED	G	8/31/2019
101-100	5/14/2019	MISC.	051429	AP/GEN VOID CHK TO EFT 5.14.19	7.93CR	POSTED	G	5/31/2019
101-100	5/14/2019	MISC.	054260	WINDMILL COMMUNICATIONS UNPOST	6,775.00	POSTED	A	5/31/2019
101-100	5/14/2019	MISC.	054355	STATE BAR OF TEXAS DUES VOIDED	470.00	VOIDED	A	5/14/2019
101-100	5/21/2019	MISC.	052119	AP CHECK TRANSFERS 5.21.19	218,543.15	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052120	AP CHECK TRANSFERS 5.21.19	6,024.70	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052121	AP CHECK TRANSFERS 5.21.19	9,662.30	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052122	AP CHECK TRANSFERS 5.21.19	549.00	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052123	AP EFT TRANSFER 5.21.19	73,551.37	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052124	AP EFT TRANSFER 5.21.19	11,734.40	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052125	AP EFT TRANSFER 5.21.19	7,402.24	POSTED	G	5/31/2019
101-100	5/21/2019	MISC.	052126	AP EFT TRANSFER 5.21.19	4,421.00	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052819	AP CHECK TRANSFERS 5.28.19	73,609.06	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052820	AP CHECK TRANSFERS 5.28.19	3,764.86	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052821	AP CHECK TRANSFERS 5.28.19	642.26	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052822	AP CHECK TRANSFERS 5.28.19	778.94	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052823	AP EFT TRANSFERS 5.28.19	41,999.69	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052824	AP EFT TRANSFERS 5.28.19	2,467.10	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052825	AP EFT TRANSFERS 5.28.19	1,463.57	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	052826	AP EFT TRANSFERS 5.28.19	86.00	POSTED	G	5/31/2019

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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	5/28/2019	MISC.	052827	VOID CHECK 54477	965.00CR	POSTED	G	5/31/2019
101-100	5/28/2019	MISC.	054477	STATE BAR OF TEXAS DUES VOIDED	965.00	VOIDED	A	5/28/2019
101-100	6/04/2019	MISC.		AP CHECK TRANSFERS 6/4/19 LM	66,180.78	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000001	AP CHECK TRANSFERS 6/4/19 LM	2,578.12	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000002	AP CHECK TRANSFERS 6/4/19 LM	1,429.84	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000003	AP CHECK TRANSFERS 6/4/19 LM	55.97	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000004	AP EFT TRANSFERS 6/4/19 LM	4,443.11	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000005	AP EFT TRANSFERS 6/4/19 LM	5,323.50	POSTED	G	6/30/2019
101-100	6/04/2019	MISC.	000006	AP EFT TRANSFERS 6/4/19 LM	2,485.39	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061119	AP CHECK TRANSFERS 6.11.19	57,198.71	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061120	AP CHECK TRANSFERS 6.11.19	2,164.35	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061121	AP CHECK TRANSFERS 6.11.19	4,567.40	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061122	AP CHECK TRANSFERS 6.11.19	566.40	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061123	AP EFT TRANSFERS 6.11.19	80,070.62	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061124	AP EFT TRANSFERS 6.11.19	4,845.35	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061125	AP EFT TRANSFERS 6.11.19	445.09	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061126	AP EFT TRANSFERS 6.11.19	1,950.78	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061127	AP TIMING DIFF JP ERR 6.11.19	10.00	POSTED	G	6/30/2019
101-100	6/11/2019	MISC.	061128	AP TIMING DIFF JP ERR 6.11.19	10.00CR	POSTED	G	8/31/2019
101-100	6/18/2019	MISC.	061819	AP CHECK TRANSFERS 6.18.19	27,574.23	POSTED	G	6/30/2019
101-100	6/18/2019	MISC.	061820	AP CHECK TRANSFERS 6.18.19	3,953.75	POSTED	G	6/30/2019
101-100	6/18/2019	MISC.	061821	AP CHECK TRANSFERS 6.18.19	729.83	POSTED	G	6/30/2019
101-100	6/18/2019	MISC.	061822	AP EFT TRANSFERS 6.18.19	44,083.72	POSTED	G	6/30/2019
101-100	6/18/2019	MISC.	061823	AP EFT TRANSFERS 6.18.19	12,213.90	POSTED	G	6/30/2019
101-100	6/18/2019	MISC.	061824	AP EFT TRANSFERS 6.18.19	100.36	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062519	AP CHECK TRANSFERS 6.25.19	519,694.14	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062520	AP CHECK TRANSFERS 6.25.19	13,126.00	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062521	AP CHECK TRANSFERS 6.25.19	15,424.71	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062522	AP CHECK TRANSFERS 6.25.19	755.57	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062523	AP EFT TRANSFERS 6.25.19	77,367.15	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062524	AP EFT TRANSFERS 6.25.19	11,944.55	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062525	AP EFT TRANSFERS 6.25.19	3,473.40	POSTED	G	6/30/2019
101-100	6/25/2019	MISC.	062526	AP EFT TRANSFERS 6.25.19	2,783.00	POSTED	G	6/30/2019
101-100	6/27/2019	MISC.	038912	TEXAS PARKS & WILDLIFE UNPOST	187.00	POSTED	A	7/31/2019
101-100	6/27/2019	MISC.	038914	TEXAS PARKS & WILDLIFE UNPOST	72.25	POSTED	A	7/31/2019
101-100	6/27/2019	MISC.	043139	RODNEY DEWAYNE WILLIAMS UNPOST	128.00	POSTED	A	7/31/2019

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	1,905,725.07CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,712,719.15
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	806,606.83CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2019 THRU 6/30/2019
 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

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,905,725.07CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,712,719.15
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	806,606.83CR
	BANK-DRAFT	TOTAL:	0.00