

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

CHECK DATE: 1/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/02/2018	CHECK	050335	AMBIT ENERGY	289.50CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050336	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050337	AT&T (U-VERSE)	40.34CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050338	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050339	AT&T MOBILITY	274.20CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050340	AT&T MOBILITY-CSC	1,029.66CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050341	SPRINT NEXTEL COMMUNICATIONS	88.98CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050342	VERIZON WIRELESS	197.88CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050343	WINDSTREAM INC.	135.05CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050344	WINDSTREAM INC.	173.76CR	OUTSTND	A	0/00/0000
101-100	1/02/2018	CHECK	050345	WINDSTREAM INC.	121.54CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050346	AIRGAS USA, LLC	92.84CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050347	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050348	AMERICAN WELDING & GAS	54.26CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050349	ANTHONY E. SILAS P.C.	98.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050350	APW HILLSBORO	770.68CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050351	ARAMARK UNIFORM SERVICES	85.28CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050352	BARKER PLUMBING CO.	2,852.90CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050353	BEN E. KEITH FOODS-DFW	1,940.66CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050354	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050355	BIG DADDY'S WRECKER	350.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050356	BRITTNEY L. WESTMORELAND	37.45CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050357	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050358	CITY OF HILLSBORO	92.82CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050359	COLE FORD SALES, INC.	724.34CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050360	CTWP	127.78CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050361	DARBIE BICE BOWMAN	2,222.50CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050362	DE LAGE LANDEN, INC	778.23CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050363	DELL MARKETING L.P.	14,872.72CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050364	DEPARTMENT OF INFORMATION RESO	150.09CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050365	DOUG WILLIS	100.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050366	FLEMING LUMBER CO.	167.60CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050367	GARY TRUE	95.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050368	GEBO'S	957.95CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050369	HILL CO. TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050370	HILL CO. TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050371	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/09/2018	CHECK	050379	JUVENILE JUSTICE ASSOCIATION O	100.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050380	LEXIS-NEXIS	208.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050381	MARTIN, SHOWERS, SMITH & MCDONA	1,099.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050382	NAPA AUTO PARTS	341.81CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050383	OFFICE DEPOT	1,423.26CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050384	PERFORMANCE FOOD GROUP INC	6,867.43CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050385	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050386	POWERPLAN	3,850.51CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050387	PRECISION VIDEOCONFERENCING SO	70.67CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050388	RED BARN TIRE SHOP	70.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050389	SAFARILAND, LLC	268.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050390	SHERWIN WILLIAMS	41.90CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050391	SHI GOVERNMENT SOLUTIONS, INC.	840.76CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050392	SIGNS OF SUCCESS	400.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050393	SOUTHWEST FILING & STORAGE	2,021.04CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050394	SOUTHWEST INTERNATIONAL TRUCKS	52.96CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050395	THOMSON REUTERS - WEST PAYMENT	65.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050396	TUCKER LUMBER CO.	285.89CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050397	TYLER TECHNOLOGIES, INC.	3,226.84CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050398	U.S. POSTAL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050399	VERIZON WIRELESS	1,814.95CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050400	WASHER POWER	590.00CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050401	WELLS FARGO BANK	3,835.91CR	OUTSTND	A	0/00/0000
101-100	1/09/2018	CHECK	050402	YENI GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050403	AARON P. PIERCE, PH.D.	2,240.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050404	AQUILLA WATER SUPPLY CORP.	37.50CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050405	AT&T	2,930.75CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050406	AT&T	217.50CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050407	AT&T	478.72CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050408	AT&T	1,427.99CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050409	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050410	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050411	COLE FORD SALES, INC.	805.83CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050412	DARBIE BICE BOWMAN	367.50CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050413	DIAZ & WRIGHT, PLLC	196.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050414	DEPARTMENT OF INFORMATION RESO	370.79CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050415	EMPLOYEE SCREENING SOLUTIONS	3,794.60CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/17/2018	CHECK	050423	NAPA AUTO PARTS	399.99CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050424	OFFICE DEPOT	403.23CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050425	PITNEY BOWES RESERVE ACCOUNT	1,211.32CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050426	RED BARN TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050427	SIMER & TETENS	259.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050428	TERRY MCELRATH	10.80CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050429	TEXAS ASSOCIATION OF CO UNEMPL	11,828.19CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050430	TEXAS ASSOCIATION OF COUNTIES	25,893.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050431	TEXAS ASSOCIATION OF COUNTIES	190.00CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050432	TUCKER LUMBER CO.	121.50CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050433	WILLIAM HAYDEN STEPHENS	468.66CR	OUTSTND	A	0/00/0000
101-100	1/17/2018	CHECK	050434	WINDSTREAM INC.	54.61CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050435	AIRGAS USA, LLC	92.84CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050436	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050437	AMERICAN FORENSICS	5,100.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050438	APW HILLSBORO	800.57CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050439	ARAMARK UNIFORM SERVICES	127.92CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050440	AT&T MOBILITY	171.18CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050441	ATMOS ENERGY	3,685.51CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050442	BELL COUNTY JUVENILE PROBATION	4,340.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050443	BIG BOYS' WRECKER	150.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050444	C & C AUTO PARTS	12.49CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050445	CANON FINANCIAL SERVICES, INC	255.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050446	CDCAT REGION 5	50.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050447	CEN-TEX FLAGSOURCE	531.78CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050448	CITY OF HILLSBORO	5,278.63CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050449	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050450	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050451	CODY LEE BEAUCHAMP	539.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050452	COMPLIANCE CONSORTIUM CORP.	300.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050453	CONNERS CONSTRUCTION CO., INC.	17,889.71CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050454	CTWP	52.80CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050455	DAN V. DENT	927.50CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050456	DARBIE BICE BOWMAN	6,223.33CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050457	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050458	DAVID MACHAC	40.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050459	DELL MARKETING L.P.	776.97CR	OUTSTND	A	0/00/0000

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101-100	1/23/2018	CHECK	050467	GO PROFESSIONAL CASES, INC.	690.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050468	GOVERNMENT FORMS AND SUPPLIES,	910.94CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050469	RALPH W. GROUNDS	70.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050470	HAYS COUNTY TREASURER	2,860.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050471	HILCO ELECTRIC COOPERATIVE	220.02CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050472	HILL COUNTY INS.AGENCY	33.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050473	HILL COUNTY TREASURER	70,661.25CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050474	HOWARD FIRE EXTINGUISHER SERVI	328.05CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050475	ITASCA CO-OPERATIVE GRAIN CORP	3,944.66CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050476	ITASCA LANDFILL	86.51CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050477	J. DAMON FEHLER	385.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050478	JANEK & WHITTEN CONSTRUCTION,	374,800.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050479	JOHN DEERE FINANCIAL	906.88CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050480	JOSEPH V MANDERS	420.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050481	KEITH ACE HARDWARE	200.35CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050482	KRISTY GOODSPEED	100.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050483	LAKE GRANBURY YOUTH SERVICES	27,006.92CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050484	LAW ENFORCEMENT SYSTEMS, INC.	300.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050485	LIMESTONE COUNTY	6,175.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050486	VALERO GROUP LLC	1,777.50CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050487	MITCHELL JOSEPH MOSES	65.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050488	MORGAN'S AUTO CARE CTR.	12.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050489	NAPA AUTO PARTS	125.22CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050490	NEOPOST USA INC.	66.15CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050491	NICOLE TANNER	140.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050492	OFFICE DEPOT	975.89CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050493	ONE SOURCE TOXICOLOGY INC.	267.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050494	PAULA CUNNINGHAM	41.52CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050495	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050496	PLASTIX PLUS LLC	2,700.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050497	POSTMASTER	48.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050498	RATTLER ROCK INC.	31,007.79CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050499	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050500	REAGAN UPTMORE	150.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050501	RED BARN TIRE SHOP	72.50CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050502	REGIONS BANK	68,159.38CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050503	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000

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101-100	1/23/2018	CHECK	050511	TEXAS ASSESSOR-COLLECTOR ASSN	25.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050512	TARRANT COUNTY	20.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050513	TEXAS ASSN OF COUNTIES CTAT	175.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050514	TEXAS COMMISSION ON ENVIROMENT	360.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050515	TEXAS DEPARTMENT OF STATE HEAL	53.07CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050516	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050517	THOMSON REUTERS - WEST PAYMENT	702.74CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050518	TOM'S TIRE & SERVICE CENTER	192.76CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050519	TUCKER LUMBER CO.	153.49CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050520	TXU ENERGY RETAIL COMPANY LLC	11,450.68CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050521	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050522	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050523	UNIVERSITY OF NORTH TEXAS	240.00CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050524	VERIZON WIRELESS	1,524.26CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050525	WILDHORSE INDUSTRIES OF TEXAS	2,042.50CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050526	XEROX CORP.	1,760.23CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	CHECK	050527	HILL COUNTY TREASURER	43,480.87CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050528	AT&T	44.90CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050529	AT&T	45.51CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050530	AT&T	1,704.32CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050531	AT&T MOBILITY	39.47CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050532	AT&T MOBILITY-CSC	430.29CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050533	BEAVERS CONSTRUCTION dba BEAVE	223,224.15CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050534	BELL COUNTY CLERK	686.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050535	BEN E. KEITH FOODS-DFW	2,101.79CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050536	BOLD SPRINGS TIRE & LUBE CTR.I	167.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050537	CTWP	52.65CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050538	LEXISNEXIS RISK DATA MANAGEMEN	71.25CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050539	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050540	PERFORMANCE FOOD GROUP INC	6,154.30CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050541	POWERPLAN	3,309.09CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050542	RECOVERY HEALTHCARE CORPORATIO	382.50CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050543	TEXAS ASSOCIATION OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050544	TEXAS ASSOCIATION OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050545	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050546	TEXAS FLOODPLAIN MANAGEMENT AS	350.00CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050547	THOMSON REUTERS - WEST PAYMENT	612.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/30/2018	CHECK	050555	OMNIBASE SERVICES OF TEXAS, LP	560.54CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050556	TEXAS COMPTROLLER OF PUBLIC AC	91,602.63CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050557	TEXAS PARKS & WILDLIFE	57.80CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050558	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050559	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050560	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050561	TEXAS PARKS & WILDLIFE	98.60CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050562	TEXAS PARKS & WILDLIFE	111.35CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050563	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050564	TEXAS PARKS & WILDLIFE	212.50CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050565	TEXAS PARKS & WILDLIFE	53.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050566	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	CHECK	050567	TEXAS PARKS & WILDLIFE	264.35CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050568	PRINTING CONSULTANTS, INC dba A	6,812.71CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050569	AMBIT ENERGY	373.05CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050570	AMERICAN FORENSICS	1,950.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050571	ANGIE WILLIAMS	33.46CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050572	APRIL N WARREN	150.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050573	APW HILLSBORO	845.70CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050574	AQUILLA WATER SUPPLY CORP.	54.50CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050575	ARAMARK UNIFORM SERVICES	165.45CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050576	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050577	AT&T	2,875.54CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050578	AT&T	156.18CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050579	AT&T	218.76CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050580	AT&T	322.54CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050581	AT&T (U-VERSE)	40.34CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050582	AT&T	1,429.26CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050583	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050584	ATMOS ENERGY	1,813.42CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050585	BANKNOTE CORPORATION OF AMERIC	1,253.50CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050586	BARKER PLUMBING CO.	3,716.92CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050587	BELL COUNTY CLERK	1,362.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050588	BEN E. KEITH FOODS-DFW	5,129.82CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050589	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050590	BETTER SOUND COMPANY	544.50CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050591	BEVERLY GERKE	240.00CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/13/2018	CHECK	050599	CITY OF HILLSBORO	92.82CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050600	COLE FORD SALES, INC.	9,501.04CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050601	CONNERS CONSTRUCTION CO., INC.	35,591.60CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050602	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050603	CPI IMAGING	82.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050604	CROSS MATCH TECHNOLOGIES, INC.	94.16CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050605	CSCD	984.93CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050606	CTWP	2,205.69CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050607	CUSTOM PRODUCTS CORP.	1,805.30CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050608	DAN V. DENT	1,155.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050609	DAVID L. HODGES	55.21CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050610	DAVID MACHAC	40.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050611	DE LAGE LANDEN, INC	742.69CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050612	DE LOS SANTOS & ASSOCIATES P.C	4,760.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050613	DEERE CREDIT, INC.	16,170.61CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050614	DELL MARKETING L.P.	1,551.08CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050615	DEPARTMENT OF INFORMATION RESO	107.45CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050616	DONALD P YOUNGBLOOD dba I.C.C.	1,349.15CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050617	EDUCATION SERVICE CENTER	1,240.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050618	ELECTION SYSTEMS &	1,883.14CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050619	ENVOLVE PHARMACY SOLUTIONS	1,822.69CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050620	ERGOMART	236.05CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050621	FLEMING LUMBER CO.	859.12CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050622	GEBO'S	106.19CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050623	GENE'S AUTO SERVICE CENTER	160.57CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050624	GOVERNMENT FORMS AND SUPPLIES,	281.32CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050625	GREATAMERICA LEASING CORPORATI	307.02CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050626	GREGORY MASON	713.93CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050627	HEADSETS DIRECT INC.	720.95CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050628	HILL COUNTY AUTO CARE	104.69CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050629	HILL COUNTY DISTRICT CLERK	142.85CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050630	HILL COUNTY DISTRICT CLERK	24.02CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050631	HILL COUNTY DISTRICT CLERK	75.68CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050632	HILL COUNTY DISTRICT CLERK	732.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050633	HILL COUNTY DISTRICT CLERK	63.67CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050634	HILL COUNTY DISTRICT CLERK	24.02CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050635	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000

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

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 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	2/13/2018	CHECK	050643	JOE LLOYD TERRY	20.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050644	JOHN'S QUICK LUBE	89.67CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050645	JOSEPH V MANDERS	1,295.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050646	JULIA JONES	239.80CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050647	JUSTIN BRADLEY	11,250.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050648	KATIE COLE	39.02CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050649	KEITH MANNING	246.34CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050650	KRISTY GOODSPEED	156.96CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050651	LAW ENFORCEMENT SYSTEMS, INC.	47.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050652	LEXISNEXIS RISK DATA MANAGEMEN	158.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050653	MARSHA PHILLIPS	120.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050654	MARTIN, SHOWERS,SMITH & MCDONA	1,211.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050655	OFFICE DEPOT	8,296.06CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050656	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050657	OFFICE SMART LABELS	446.26CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050658	PERFORMANCE FOOD GROUP INC	11,722.63CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050659	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050660	PITNEY BOWES INC.	87.98CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050661	PITNEY BOWES INC.	91.07CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050662	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050663	POWERPLAN	729.41CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050664	PRECISION VIDEOCONFERENCING SO	20.37CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050665	QUILL CORP.	48.47CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050666	RATTLER ROCK INC.	36,736.80CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050667	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050668	RED BARN TIRE SHOP	159.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050669	RELIABLE CHEVROLET	56,323.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050670	RICARDO DE LOS SANTOS	1,050.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050671	RICK'S ALTERNATOR & STARTER	26.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050672	RICKY BROOKS	27.14CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050673	ROBERT'S TRUCKING & EQUIP REPA	1,098.34CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050674	ROBIN HOWE	25.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050675	SAM HOUSTON UNIVERSITY	785.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050676	SEW KRAZY EMBROIDERY	30.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050677	SHEEHY, LOVELACE & MAYFIELD, P	1,288.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050678	SIDDONS-MARTIN EMERGENCY GROUP	1,900.60CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050679	SIMER & TETENS	203.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
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 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	2/13/2018	CHECK	050687	TOM'S TIRE & SERVICE CENTER	140.62CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050688	TUCKER LUMBER CO.	488.41CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050689	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050690	UNITED AG & TURF	35.94CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050691	UNIVERSITY OF NORTH TEXAS	240.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050692	VERIZON WIRELESS	2,239.29CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050693	WALMART COMMUNITY	189.12CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050694	WALMART COMMUNITY	17.83CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050695	WALMART COMMUNITY	267.69CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050696	WALMART COMMUNITY	114.63CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050697	WALMART COMMUNITY	113.37CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050698	WASTE CONNECTIONS US, INC.	37.62CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050699	WELLS FARGO BANK	1,454.05CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050700	WILLIAM HAYDEN STEPHENS	240.35CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050701	WILLIAM HAYDEN STEPHENS	521.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050702	WINDSTREAM INC.	54.68CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050703	WORTH HYDROCHEM OF CENTRAL TEX	92.10CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050704	YODER BRIDGE	90,000.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050705	LONESTAR TRUCK GROUP/WACO	104,000.00CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	CHECK	050706	P2 EMULSIONS CORP.	4,040.50CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050707	AARON P. PIERCE, PH.D.	2,640.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050708	AIRGAS USA, LLC	93.76CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050709	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050710	AMERICAN FORENSICS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050711	ANGELIA ORR	753.28CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050712	ANGIE WILLIAMS	100.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050713	APW HILLSBORO	752.50CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050714	ARAMARK UNIFORM SERVICES	110.30CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050715	AT&T	44.88CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050716	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050717	AT&T MOBILITY	260.64CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050718	ATMOS ENERGY	1,491.60CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050719	BARKLEY DUMBWAITER & ELEVATOR	225.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050720	BEAVERS CONSTRUCTION dba BEAVE	257,767.78CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050721	BELL COUNTY CLERK	686.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050722	BELL COUNTY JUVENILE PROBATION	4,340.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050723	BEN E. KEITH FOODS-DFW	1,095.97CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/27/2018	CHECK	050731	COBURN'S AUTO & DIESEL	380.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050732	CONNERS CONSTRUCTION CO., INC.	3,598.68CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050733	CPI IMAGING	82.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050734	CTWP	66.42CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050735	DAN V. DENT	1,507.50CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050736	DARBIE BICE BOWMAN	2,520.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050737	DEERE CREDIT, INC.	79,426.84CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050738	DELL MARKETING L.P.	13,928.38CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050739	DIAL TONE SERVICES L.P.	6.96CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050740	DEPARTMENT OF INFORMATION RESO	135.46CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050741	ECONO SIGNS	1,885.67CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050742	ENVOLVE PHARMACY SOLUTIONS	718.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050743	FILES VALLEY WATER SUPPLY CORP	35.38CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050744	FLEMING LUMBER CO.	287.38CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050745	FRONTIER ACCESS-HILLSBORO	85.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050746	RALPH W. GROUNDS	12.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050747	HAYS COUNTY TREASURER	3,410.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050748	HEART OF TEXAS	3,042.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050749	HILCO ELECTRIC COOPERATIVE	259.84CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050750	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050751	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
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101-100	2/27/2018	CHECK	050754	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050755	HILL COUNTY AUTO CARE	14.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050756	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050757	HILL COUNTY INS.AGENCY	1,321.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050758	HILL COUNTY TAX ASSESSOR/COLLE	27.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050759	HOG-WILD GRAPHICS	547.89CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050760	HUFFMAN COMMUNICATIONS INC.	219.62CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050761	ITASCA CO-OPERATIVE GRAIN CORP	7,042.36CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050762	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050763	JOSEPH V MANDERS	1,015.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050764	LAKE GRANBURY YOUTH SERVICES	9,756.30CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050765	LIMESTONE COUNTY	380.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050766	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050767	MARK'S PLUMBING PARTS	3,529.86CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	2/27/2018	CHECK	050776	PEGASUS SCHOOLS, INC.	1,298.40CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050777	PERFORMANCE FOOD GROUP INC	5,078.01CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050778	PLASTIX PLUS LLC	84.77CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050779	POLYGRAPH SERVICES AND INVESTI	250.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050780	POWERPLAN	2,605.46CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050781	QUILL CORP.	139.92CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050782	RECOVERY HEALTHCARE CORPORATIO	600.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050783	RED BARN TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050784	RELIABLE CHEVROLET	158,596.26CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050785	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050786	RICARDO DE LOS SANTOS	1,470.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050787	SAFWAY OIL RECOVERY, LLC	40.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050788	SAN MARCOS FAMILY MEDICINE, PA	150.34CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050789	SHI GOVERNMENT SOLUTIONS, INC.	4,349.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050790	SIMER & TETENS	1,568.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050791	SIMS MOORE HILL & GANNON LLP	3,780.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050792	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050793	STACY HILL	100.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050794	STEPHEN L. MARK, M.D.	650.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050795	STEPHEN N. SMITH	1,881.77CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050796	SUSAN SWILLING	58.48CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050797	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050798	TARRANT COUNTY	2,550.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050799	TERRY MCELRATH	11.81CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050800	TEXAS A&M AGRILIFE EXTENSION	60.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050801	TEXAS DEPARTMENT OF STATE HEAL	64.05CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050802	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050803	THE BULOT COMPANY LLC	447.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050804	THOMSON REUTERS - WEST PAYMENT	1,140.44CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050805	TOM'S TIRE & SERVICE CENTER	27.70CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050806	TOOLS PLUS INDUSTRIES	147.52CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050807	TRAVIS COUNTY CLERKS OFFICE	454.00CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050808	TUCKER LUMBER CO.	377.22CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050809	TXU ENERGY RETAIL COMPANY LLC	12,126.35CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050810	ULINE	746.29CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050811	UNITED AG & TURF	308.25CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/27/2018	CHECK	050819	WASTE CONNECTIONS US, INC.	75.56CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050820	WELLS FARGO BANK	3,558.14CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050821	WEST TRUE VALUE HARDWARE	58.53CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050822	WINDSTREAM INC.	135.20CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	CHECK	050823	XEROX CORP.	1,880.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050824	ADVOCACY CENTER FOR	1,604.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050825	AMBIT ENERGY	328.96CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050826	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050827	AMERICAN WELDING & GAS	17.20CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050828	APW HILLSBORO	1,280.22CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050829	AQUILLA WATER SUPPLY CORP.	66.58CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050830	ARAMARK UNIFORM SERVICES	76.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050831	AT&T	45.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050832	AT&T	301.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050833	AT&T	2,898.55CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050834	AT&T	218.76CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050835	AT&T	479.72CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050836	AT&T (U-VERSE)	49.47CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050837	AT&T	3,117.56CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050838	AT&T MOBILITY-CSC	430.29CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050839	AT&T RISK MANAGEMENT	1,035.86CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050840	ATMOS ENERGY	1,679.09CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050841	BARKER PLUMBING CO.	697.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050842	BELL COUNTY JUVENILE PROBATION	3,920.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050843	BEN E. KEITH FOODS-DFW	2,377.43CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050844	BOLD SPRINGS TIRE & LUBE CTR.I	80.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050845	BRITTNEY L. WESTMORELAND	58.32CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050846	C & C AUTO PARTS	55.43CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050847	CALIFORNIA CONTRACTORS	945.10CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050848	CITY OF HILLSBORO	94.65CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050849	COLE FORD SALES, INC.	16.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050850	CROW CONCEPTS	1,680.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050851	CTWP	97.65CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050852	CYNTHIA RAINS	117.95CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050853	DAN V. DENT	192.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050854	DARBIE BICE BOWMAN	3,167.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050855	DE LAGE LANDEN, INC	593.55CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE
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 FOLIO: All

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/13/2018	CHECK	050863	HILL COUNTY APPRAISAL DISTRICT	95,035.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050864	HILL COUNTY DISTRICT CLERK	84.07CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050865	HOG-WILD GRAPHICS	202.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050866	ITASCA CO-OPERATIVE GRAIN CORP	6,590.32CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050867	ITASCA LANDFILL	175.74CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050868	J. DAMON FEHLER	1,277.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050869	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050870	JOHN DEERE FINANCIAL	423.20CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050871	JOHN MILLER	140.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050872	JOHN'S QUICK LUBE	43.10CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050873	JOSEPH V MANDERS	1,505.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050874	JULIA JONES	289.40CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050875	KEITH ACE HARDWARE	7.98CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050876	LAKE GRANBURY YOUTH SERVICES	4,859.40CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050877	LARRY CRUMPTON	531.27CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050878	LEXISNEXIS RISK DATA MANAGEMEN	122.50CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050879	LONESTAR TRUCK GROUP/WACO	34.42CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050880	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050881	MARK'S PLUMBING PARTS	169.08CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050882	NORTH & EAST TX. CO.JUDGES & C	225.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050883	OFFICE DEPOT	2,262.68CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050884	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050885	OFFICE SYSTEMS 2000, INC.	428.06CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050886	OFFICE SYSTEMS 2000, INC.	224.71CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050887	OMNIBASE SERVICES OF TEXAS, LP	12.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050888	PATTILLO, BROWN & HILL, L.L.P.	4,500.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050889	PERFORMANCE FOOD GROUP INC	7,090.28CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050890	POWERPLAN	704.21CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050891	R&J CONTRACT SERVICES	57,433.71CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050892	RED BARN TIRE SHOP	88.32CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050893	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050894	RICK'S ALTERNATOR & STARTER	467.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050895	ROBERT'S TRUCKING & EQUIP REPA	2,380.08CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050896	SCOTT-MERRIMAN, INC.	210.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050897	BRIAN SCOTT HAWKINS	424.77CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050898	SEW KRAZY EMBROIDERY	917.30CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050899	SHERI REPENNING	670.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/13/2018	CHECK	050907	TAGITM, INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050908	TARRANT COUNTY	2,550.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050909	TCJIUG	275.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050910	TDCAA	53.67CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050911	TDCJ-CJAD	23,758.09CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050912	TEXAS ASSN OF COUNTIES CTAT	545.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050913	TEXAS ASSOCIATION OF COUNTIES	25,893.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050914	TEXAS DEPARTMENT OF STATE HEAL	82.35CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050915	TOMMY NEAL PLUMBING	525.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050916	TRACTOR SUPPLY CREDIT PLAN	279.99CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050917	TUCKER LUMBER CO.	194.13CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050918	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050919	TYLER TECHNOLOGIES, INC.	14,715.51CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050920	TYLER TECHNOLOGIES, INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050921	TYLER TECHNOLOGIES, INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050922	VERIZON WIRELESS	2,201.32CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050923	VICTORIA COUNTY JUVENILE DETEN	4,544.40CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050924	T WEAVER ENTERPRISES	370.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050925	WACO AUTO GLASS CENTER, INC.	90.00CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050926	WILLIAM HAYDEN STEPHENS	245.80CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050927	WINDSTREAM INC.	170.65CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050928	WINDSTREAM INC.	121.62CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050929	WINDSTREAM INC.	54.68CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	CHECK	050930	XEROX CORP.	663.58CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050931	AARON P. PIERCE, PH.D.	1,520.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050932	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050933	AMERICAN FORENSICS	5,100.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050934	ANEL TAPIA	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050935	ANGELIA ORR	100.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050936	ANTHONY FLOYD	12.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050937	APW HILLSBORO	91.29CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050938	ARAMARK UNIFORM SERVICES	76.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050939	AT&T	44.88CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050940	AT&T	45.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050941	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050942	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050943	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/27/2018	CHECK	050951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050952	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050953	COLE FORD SALES, INC.	7,657.84CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050954	CONNERS CONSTRUCTION CO.,INC.	25,225.98CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050955	CTWP	157.32CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050956	DAN V. DENT	175.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050957	DARBIE BICE BOWMAN	3,727.50CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050958	DE LAGE LANDEN, INC	193.29CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050959	DIAL TONE SERVICES L.P.	6.96CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050960	EL ZARAPE	240.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050961	ENVOLVE PHARMACY SOLUTIONS	1,006.47CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050962	FILES VALLEY WATER SUPPLY CORP	39.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050963	FLEMING LUMBER CO.	798.40CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050964	GEBO'S	1,243.27CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050965	GENE'S AUTO SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050966	GOVERNMENT FORMS AND SUPPLIES,	447.85CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050967	HAYS COUNTY TREASURER	3,080.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050968	HILCO ELECTRIC COOPERATIVE	264.91CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050969	HILL COUNTY DISTRICT CLERK	24.02CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050970	HILLSBORO GLASS CO.	818.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050971	HOME DEPOT CREDIT SERV.	508.21CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050972	INMATE SERVICES CORPORATION	600.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050973	INTERSTATE BILLING SERVICE, IN	640.04CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050974	JOHN WIERSGALLA	385.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050975	JOSEPH V MANDERS	1,505.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050976	KEITH ACE HARDWARE	1.89CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050977	LAW ENFORCEMENT SYSTEMS, INC.	472.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050978	LONESTAR TRUCK GROUP/WACO	753.81CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050979	MARK'S PLUMBING PARTS	2,404.88CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050980	MARTIN, SHOWERS,SMITH & MCDONA	6,468.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050981	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050982	NEOPOST USA INC.	66.15CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050983	OFFICE DEPOT	1,762.66CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050984	OMNICARE OF SAN ANTONIO	63.24CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050985	ONE SOURCE TOXICOLOGY INC.	201.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050986	PERFORMANCE FOOD GROUP INC	4,605.94CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050987	POWERPLAN	2,605.46CR	OUTSTND	A	0/00/0000

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

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 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	3/27/2018	CHECK	050995	SIMER & TETENS	210.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050996	SKEETER BRUSH TRUCKS	1,900.60CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050997	STEPHEN N. SMITH	1,200.80CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050998	TEXAS ASSOCIATION OF COUNTIES	1,350.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	050999	TEXAS DIVISION OF EMERGENCY MA	200.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051000	THE PRODUCTIVITY CENTER	1,520.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051001	THOMSON REUTERS - WEST PAYMENT	565.74CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051002	THYSSENKRUPP ELEVATOR CORP.	1,050.59CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051003	TUCKER LUMBER CO.	86.81CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051004	TXU ENERGY RETAIL COMPANY LLC	10,807.30CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051005	TYLER TECHNOLOGIES, INC.	9,866.25CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051006	VERIZON WIRELESS	1,446.42CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051007	WALMART COMMUNITY	363.24CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051008	WALMART COMMUNITY	106.11CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051009	WINDSTREAM INC.	135.20CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051010	WINDSTREAM INC.	121.62CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051011	WINDSTREAM INC.	168.66CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	CHECK	051012	XEROX CORP.	1,411.52CR	OUTSTND	A	0/00/0000
EFT:								
101-100	1/09/2018	EFT	999999	PACKET EFT	44,842.78CR	OUTSTND	A	0/00/0000
101-100	1/16/2018	EFT	999999	PACKET EFT	13,778.89CR	OUTSTND	A	0/00/0000
101-100	1/23/2018	EFT	999999	PACKET EFT	54,989.77CR	OUTSTND	A	0/00/0000
101-100	1/24/2018	EFT	999999	PACKET EFT	2,345.11CR	OUTSTND	A	0/00/0000
101-100	1/30/2018	EFT	999999	PACKET EFT	5,944.78CR	OUTSTND	A	0/00/0000
101-100	2/13/2018	EFT	999999	PACKET EFT	59,988.62CR	OUTSTND	A	0/00/0000
101-100	2/27/2018	EFT	999999	PACKET EFT	35,011.12CR	OUTSTND	A	0/00/0000
101-100	3/13/2018	EFT	999999	PACKET EFT	156,470.89CR	OUTSTND	A	0/00/0000
101-100	3/19/2018	EFT	999999	PACKET EFT	100.00CR	OUTSTND	A	0/00/0000
101-100	3/27/2018	EFT	999999	PACKET EFT	74,828.51CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
101-100	1/02/2018	MISC.		AP CHK TRNS 1/2/18	3,289.53	OUTSTND	G	0/00/0000
101-100	1/02/2018	MISC.	000001	AP CHECK TRNS 1/02/18	1,029.66	OUTSTND	G	0/00/0000
101-100	1/09/2018	MISC.		AP CHK TRNSF 1/9/18	55,718.31	OUTSTND	G	0/00/0000
101-100	1/09/2018	MISC.	000001	AP CHK TRNSF 1/9/18	4,113.96	OUTSTND	G	0/00/0000
101-100	1/09/2018	MISC.	000002	AP CHK TRNSF 1/9/18	510.83	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	1/17/2018	MISC.	000002	AP CHECK TRNS 1/17/18	1,729.19	OUTSTND	G	0/00/0000
101-100	1/17/2018	MISC.	000003	AP CHECK TRNS 1/17/18	7,573.39	OUTSTND	G	0/00/0000
101-100	1/17/2018	MISC.	000004	AP EFT TRNS 1/17/18	6,380.20	OUTSTND	G	0/00/0000
101-100	1/17/2018	MISC.	000005	AP EFT TRNS 1/17/18	2,162.50	OUTSTND	G	0/00/0000
101-100	1/17/2018	MISC.	000006	AP EFT TRNS 1/17/18	456.19	OUTSTND	G	0/00/0000
101-100	1/17/2018	MISC.	000007	AP EFT TRNS 1/17/18	4,780.00	OUTSTND	G	0/00/0000
101-100	1/19/2018	MISC.		VOID CHK 49397 9/26/17 1/19/18	690.00CR	OUTSTND	G	0/00/0000
101-100	1/19/2018	MISC.	049397	GO PROFESSIONAL CASES, IUNPOST	690.00	OUTSTND	A	0/00/0000
101-100	1/23/2018	MISC.		AP CHK TRNS 01/23/18	554,341.02	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000001	AP CHK TRNS 01/23/18	10,962.83	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000002	AP CHK TRNS 01/23/18	45,738.22	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000003	AP CHK TRNS 01/23/18	267.00	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000004	AP CHK TRNS 01/23/18	48,612.46	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000005	AP CHK TRNS 01/23/18	22,143.79	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000006	AP EFT TRNS 1/23/18	45,056.22	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000007	AP EFT TRNS 1/23/18	5,456.00	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000008	AP EFT TRNS 1/23/18	441.29	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000009	AP EFT TRNS 1/23/18	1,266.88	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000010	AP EFT TRNS 1/23/18	2,935.36	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000011	AP CHK TRNS 1/23/18 B	22,007.39	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000012	AP CHK TRNS 1/23/18 B	21,473.48	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000013	AP EFT TRNS 1/23/18 B	1,200.34	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000014	AP EFT TRNS 1/23/18 B	1,144.77	OUTSTND	G	0/00/0000
101-100	1/23/2018	MISC.	000015	AP 1/23/18A CORRECTION	165.98CR	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.		AP TRNSF 1/30/18 -A	242,576.83	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000001	AP TRNSF 1/30/18 -A	382.50	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000002	AP TRNSF 1/30/18 -A	430.29	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000003	AP EFT TRNS 1.30.18A	5,903.03	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000004	AP EFT TRNS 1.30.18A	41.75	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000005	AP TRANS 1/30/18 B	91,602.63	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000006	AP TRANS 1/30/18 B	388.58	OUTSTND	G	0/00/0000
101-100	1/30/2018	MISC.	000007	AP TRANS 1/30/18 B	1,285.46	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.		AP TRANSFERS 2/13/18	494,219.31	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.	000001	AP TRANSFERS 2/13/18	15,630.34	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.	000002	AP TRANSFERS 2/13/18	3,137.76	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.	000003	AP TRANSFERS 2/13/18	3,053.00	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.	000004	AP EFT TRNS 2/13/18	43,857.31	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	2/13/2018	MISC.	021318	Void Uncashed A/P Checks >1 yr	4,718.99CR	OUTSTND	G	0/00/0000
101-100	2/13/2018	MISC.	024169	DIAL TONE SERVICES L.P. UNPOST	26.22	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	024182	FORD MOTOR COMPANY UNPOST	284.82	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	025896	TECHNICAL CONCEPTS CORP UNPOST	3,000.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	028429	KINARD ELECTRIC SERVICES UNPOST	90.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	029997	HILL COUNTY SHERIFF'S DEUNPOST	65.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	032026	TEXAS STATE UNIVERSITY/ UNPOST	25.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	034050	CLEVERBRIDGE, INC. UNPOST	388.50	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	034169	TEXAS TOLLWAYS UNPOST	12.40	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	035820	POSTMASTER UNPOST	106.00	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	036286	VERIZON WIRELESS UNPOST	242.70	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	039119	JAB WIRELESS, INC. UNPOST	64.95	OUTSTND	A	0/00/0000
101-100	2/13/2018	MISC.	039398	BOAT DOCTOR UNPOST	95.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.		AP CHK TRANS 2/27/18	605,665.21	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000001	AP CHK TRANS 2/27/18	14,912.27	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000002	AP CHK TRANS 2/27/18	24,192.22	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000003	AP CHK TRANS 2/27/18	3,316.55	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000004	AP EFT TRNS 2/27/18	19,298.38	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000005	AP EFT TRNS 2/27/18	8,844.44	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000006	AP EFT TRNS 2/27/18	1,501.30	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	000007	AP EFT TRNS 2/27/18	5,367.00	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	004567	GREG OLDHAM UNPOST	7.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	004945	NATHAN ALEXANDER FINE UNPOST	1.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	005062	CHAD FINSTAD UNPOST	2.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	005131	JERRY DON KEITH UNPOST	56.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	005707	ALEJANDRO MELENDEZ UNPOST	1.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	005766	DAVID HARGROVE UNPOST	5.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	006866	JUVENAL OLIVIA SEGOVIA UNPOST	2.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	007987	TONY DOUGLAS BAKER UNPOST	5.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	015912	DANIELLE HOLLOWELL UNPOST	13.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	017458	JACKIE LYNN LANE UNPOST	3.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	018048	CHARLES HUBERT DAVIS UNPOST	2.00	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	019657	KEITH WOLFE UNPOST	41.50	OUTSTND	A	0/00/0000
101-100	2/27/2018	MISC.	022718	Void Uncshd Cks issud by Treas	157.04CR	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	022719	Void Uncshd Cks Issud by Treas	19.00	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	022720	Void Uncshd Cks Issud by Treas	19.00CR	OUTSTND	G	0/00/0000
101-100	2/27/2018	MISC.	034545	BRITTNEY PERKINS UNPOST	12.54	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-100	3/13/2018	MISC.	000006	AP EFT TRNS 3.13.18	191.06	OUTSTND	G	0/00/0000
101-100	3/13/2018	MISC.	000007	AP EFT TRNS 3.13.18	487.23	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.		AP CHK TRNS 3/27/18	144,271.07	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000001	AP CHK TRNS 3/27/18	13,671.30	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000002	AP CHK TRNS 3/27/18	4,690.74	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000003	AP CHK TRNS 3/27/18	2,163.29	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000004	AP EFT TRNS 3/27/17	61,205.51	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000005	AP EFT TRNS 3/27/17	7,729.00	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000006	AP EFT TRNS 3/27/17	1,175.00	OUTSTND	G	0/00/0000
101-100	3/27/2018	MISC.	000007	AP EFT TRNS 3/27/17	4,719.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	3,028,582.47CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,472,742.44
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	448,300.47CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	3,028,582.47CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,472,742.44
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	448,300.47CR
BANK-DRAFT	TOTAL:	0.00