

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

CHECK DATE: 4/01/2018 THRU 6/30/2018  
 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	4/05/2018	CHECK	051013	ALAN CUEVAS-BAZALDUA	101.90CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051014	AMBIT ENERGY	288.43CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051015	ANGIE WILLIAMS	141.70CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051016	APW HILLSBORO	76.18CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051017	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051018	AT&T	301.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051019	AT&T	3,078.24CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051020	AT&T	218.76CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051021	AT&T	156.50CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051022	AT&T (U-VERSE)	49.47CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051023	AT&T	1,429.26CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051024	AT&T MOBILITY	64.40CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051025	BEAVERS CONSTRUCTION dba BEAVE	118,300.21CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051026	BELL COUNTY CLERK	686.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051027	BEN E. KEITH FOODS-DFW	797.74CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051028	BOBBY LACY	1,467.14CR	VOIDED	A	4/05/2018
101-100	4/05/2018	CHECK	051029	BRITTNEY L. WESTMORELAND	86.11CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051030	CIMA	240.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051031	CITY OF HILLSBORO	92.82CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051032	CTWP	84.47CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051033	CYNTHIA RAINS	207.10CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051034	DEPARTMENT OF INFORMATION RESO	108.20CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051035	FLEMING LUMBER CO.	135.25CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051036	GARY D. HARGER	288.89CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051037	HILL COUNTY DISTRICT CLERK	24.02CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051038	HILL COUNTY DISTRICT CLERK	1,524.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051039	HILL COUNTY TREASURER	41,037.11CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051040	ITASCA CO-OPERATIVE GRAIN CORP	61.18CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051041	JANEK & WHITTEN CONSTRUCTION,	303,222.50CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051042	JESSICA MONTGOMERY	1,071.47CR	VOIDED	A	4/05/2018
101-100	4/05/2018	CHECK	051043	KATIE COLE	148.65CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051044	LARRY CRUMPTON	71.02CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051045	MARK'S PLUMBING PARTS	520.76CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051046	MOBILE AUTO GLASS SERVICE	375.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051047	OFFICE DEPOT	2,375.49CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051048	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051049	PAULA SVACINA	100.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051050	PERFORMANCE FOOD GROUP INC	2,544.75CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051051	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051052	RED BARN TIRE SHOP	50.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051053	SANTE FE YOUTH SERVICES	162.50CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051054	SCOTT ROWE	180.00CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051055	SPRINT NEXTEL COMMUNICATIONS	88.98CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051056	TEXAS ASSOCIATION OF COUNTIES	450.00CR	POSTED	A	4/30/2018

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/05/2018	CHECK	051057	TEXAS REFINERY CORP.	1,656.00CR	POSTED	A	4/30/2018
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101-100	4/05/2018	CHECK	051059	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	5/31/2018
101-100	4/05/2018	CHECK	051060	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	POSTED	A	5/31/2018
101-100	4/05/2018	CHECK	051061	THOMSON REUTERS - WEST PAYMENT	638.70CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051062	TRACTOR SUPPLY CREDIT PLAN	126.94CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051063	TUCKER LUMBER CO.	10.99CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051064	VERIZON WIRELESS	2,201.32CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051065	WACO VACUUM CLEANER CO., INC	155.98CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051066	WALMART COMMUNITY	80.02CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051067	WALMART COMMUNITY	103.58CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051068	WELLS FARGO BANK	2,707.68CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051069	WILLIAM HAYDEN STEPHENS	531.92CR	POSTED	A	4/30/2018
101-100	4/05/2018	CHECK	051070	WYLIE MANUFACTURING CO.	103.18CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051071	A & A IRON & METAL	62.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051072	ANGELIA ORR	1,286.55CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051073	ANGIE WILLIAMS	8.67CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051074	APW HILLSBORO	14.31CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051075	AQUILLA WATER SUPPLY CORP.	49.50CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051076	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051077	AT&T	305.12CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051078	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051079	BEN E. KEITH FOODS-DFW	1,056.33CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051080	BIG DADDY'S WRECKER	1,000.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051081	BREM'S INC. UTILITY SIGNS	1,237.50CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051082	C & C AUTO PARTS	776.73CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051083	CALIFORNIA CONTRACTORS	169.90CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051084	CARROT-TOP INDUSTRIES, INC.	131.80CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051085	CENTRAL NATIONAL BANK	30,000.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051086	COLE FORD SALES, INC.	93.45CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051087	CONNERS CONSTRUCTION CO.,INC.	44,638.74CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051088	DANNY MACHAC	153.60CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051089	DARREN HAYES INSURANCE AGENCY	50.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051090	DE LAGE LANDEN, INC	778.84CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051091	DELL MARKETING L.P.	3,424.46CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051092	EDDIE MONTES	3,800.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051093	ELECTION SYSTEMS &	1,598.95CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051094	ENVOLVE PHARMACY SOLUTIONS	1,100.22CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051095	FENCES BY FARR	4,400.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051096	FILES VALLEY WATER SUPPLY CORP	35.78CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051097	FLEMING LUMBER CO.	199.09CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051098	GEBO'S	178.66CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051099	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051100	HILL COUNTY DISTRICT CLERK	36.03CR	POSTED	A	4/30/2018

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CHECK:	-----							
101-100	4/10/2018	CHECK	051101	HILL COUNTY INS.AGENCY UNPOST	33.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2018	CHECK	051102	HILL COUNTY SHERIFF'S DEPARTME	2,002.40CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051103	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	5/31/2018
101-100	4/10/2018	CHECK	051104	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2018
101-100	4/10/2018	CHECK	051105	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2018
101-100	4/10/2018	CHECK	051106	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051107	HILL COUNTY TAX ASSESSORUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-100	4/10/2018	CHECK	051108	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	5/31/2018
101-100	4/10/2018	CHECK	051109	HUFFMAN COMMUNICATIONS INC.	1,401.85CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051110	HUMANE SOCIETY OF NORTH TEXAS	25,676.67CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051111	INFOTAINMENT.COM	799.96CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051112	ITASCA CO-OPERATIVE GRAIN CORP	9,444.44CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051113	J. DAMON FEHLER	787.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051114	JERRY'S GM, LLC	28,383.01CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051115	JOHN DEERE FTNANCIAL	685.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051116	LAKE GRANBURY YOUTH SERVICES	162.30CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051117	LEXISNEXIS RISK DATA MANAGEMEN	112.75CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051118	MARTHA MCGREGOR	768.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051119	MARTIN, SHOWERS, SMITH & MCDONA	280.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051120	MORGAN'S AUTO CARE CTR.	24.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051121	O'REILLY AUTOMOTIVE STORES, IN	27.79CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051122	OFFICE DEPOT	2,150.46CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051123	PERFORMANCE FOOD GROUP INC	2,389.80CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051124	PITNEY BOWES INC.	507.96CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051125	POWERPLAN	2,668.52CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051126	PRECISION VIDEOCONFERENCING SO	50.67CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051127	RAZORBACK CONTRACTORS SUPPLY I	171.10CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051128	RED BARN TIRE SHOP	45.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051129	SAN MARCOS FAMILY MEDICINE, PA	426.14CR	POSTED	A	5/31/2018
101-100	4/10/2018	CHECK	051130	SATELLITE & WIRELESS SOLUTIONS	3,532.80CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051131	SCHAEFFER MFG. CO.	1,910.60CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051132	SIMER & TETENS	721.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051133	SUTTON, MILAM & FANNING	987.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051134	T&W TIRE	4,784.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051135	TAGITM, INC.	450.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051136	TDCAA	350.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051137	TDCAA	60.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051138	TERRY MCELRATH	9.63CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051139	TEXAS ASSOCIATION OF ELECTIONS	150.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051140	TEXAS ASSOCIATION OF ELECTIONS	100.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051141	TEXAS COMMISSION ON ENVIROMENT	570.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051142	TEXAS DEPARTMENT OF	105.00CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051143	TUCKER LUMBER CO.	49.78CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051144	WASHER POWER	382.00CR	POSTED	A	4/30/2018

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101-100	4/10/2018	CHECK	051145	WEST TRUE VALUE HARDWARE	55.31CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051146	WESTERN DETENTION PRODUCTS	986.26CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051147	WINDSTREAM INC.	54.68CR	POSTED	A	4/30/2018
101-100	4/10/2018	CHECK	051148	XEROX CORP.	1,639.61CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051149	AARON P. PIERCE, PH.D.	1,520.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051150	AK GLOBALTECH CORPORATION	119.80CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051151	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051152	AMERICAN FORENSICS	1,700.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051153	APW HILLSBORO	1,454.78CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051154	ARAMARK UNIFORM SERVICES	76.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051155	AT&T	123.29CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051156	AT&T MOBILITY	217.23CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051157	AT&T MOBILITY-CSC	429.66CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051158	ATCO INTERNATIONAL	315.40CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051159	ATMOS ENERGY	1,399.86CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051160	BARKER PLUMBING CO.	261.68CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051161	BEAVERS CONSTRUCTION dba BEAVE	44,520.57CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051162	BELL COUNTY JUVENILE PROBATION	4,340.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051163	BEN E. KEITH FOODS-DFW	2,338.27CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051164	BIG CZECH OIL, FUEL & RE-TIRE-	12,267.38CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051165	BLACKLAND WATER DISTRICT SWCD	7,500.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051166	BUSINESS & LEGAL RESOURCES	269.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051167	C & C AUTO PARTS	459.29CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051168	CARLOS G PADILLA	15.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051169	CENTEX HYDARULICS	546.94CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051170	CHARLIE REEDY	75.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051171	CITY OF HILLSBORO	6,074.59CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051172	VOID CHECK	0.00	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051173	CITY OF WHITNEY	25.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051174	COLE FORD SALES, INC.	511.04CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051175	CONNERS CONSTRUCTION CO.,INC.	23,963.82CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051176	CORNERSTONE LANDSCAPE	488.31CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051177	CPI IMAGING	82.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051178	CROSS MATCH TECHNOLOGIES, INC.	189.99CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051179	CTWP	16.76CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051180	CUTTING EDGE SIGN STUDIO	127.80CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051181	DAN V. DENT	1,680.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051182	DARBIE BICE BOWMAN	1,032.50CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051183	DATA TECH LABS	400.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051184	DAVID REEDY	75.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051185	DE LOS SANTOS & ASSOCIATES P.C	1,260.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051186	DELL MARKETING L.P.	4,376.85CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051187	DIAL TONE SERVICES L.P.	6.96CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051188	EMPLOYEE SCREENING SOLUTIONS	6,351.78CR	POSTED	A	5/31/2018

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

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101-100	4/24/2018	CHECK	051190	FLEMING LUMBER CO.	765.59CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051191	FRONTIER ACCESS-HILLSBORO	170.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051192	FUCHS CATTLE CO.	40.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051193	IMPACT PROMOTIONAL SERVICES	454.96CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051194	GREGORY MASON	470.34CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051195	HAYS COUNTY TREASURER	3,410.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051196	HILCO ELECTRIC COOPERATIVE	274.60CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051197	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051198	HILL COUNTY DISTRICT CLERK	445.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051199	HILL COUNTY DISTRICT CLERK	13.82CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051200	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051201	HILL COUNTY DISTRICT CLERK	30.96CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051202	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051203	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051204	HILL COUNTY TREASURER	106,824.08CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051205	VOID CHECK	0.00	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051206	HILLSBORO I.S.D.	600.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051207	HOG-WILD GRAPHICS	18.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051208	HOME DEPOT CREDIT SERV.	233.60CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051209	HOWARD FIRE EXTINGUISHER SERVI	263.80CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051210	HUMAN RELATIONS MEDIA	164.95CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051211	INMATE SERVICES CORPORATION	1,300.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051212	JANEK & WHITTEN CONSTRUCTION,	77.70CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051213	JANEK & WHITTEN CONSTRUCTION,	706.88CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051214	JANEK & WHITTEN CONSTRUCTION,	465.34CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051215	JANEK & WHITTEN CONSTRUCTION,	61,740.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051216	JEFFREY LAROUX	5.00CR	POSTED	A	6/30/2018
101-100	4/24/2018	CHECK	051217	JOSHUA KING	1,272.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051218	JULIA JONES	227.81CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051219	JUSTIN WADDELL	49.60CR	OUTSTND	A	0/00/0000
101-100	4/24/2018	CHECK	051220	KATIE COLE	240.00CR	POSTED	A	4/30/2018
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101-100	4/24/2018	CHECK	051222	LEXISNEXIS RISK DATA MANAGEMEN	105.85CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051223	LIMESTONE COUNTY	3,616.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051224	VALERO GROUP LLC	1,741.21CR	POSTED	A	5/31/2018
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101-100	4/24/2018	CHECK	051226	MAASS 1992 TRUST	300.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051227	MARTHA BRACKIN	140.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051228	MARTIN MARIETTA MATERIALS	1,696.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051229	NATIONAL INDUSTRIAL & SAFETY S	898.80CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051230	NEOPOST USA INC.	66.15CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051231	NICOLE TANNER	140.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051232	OFFICE DEPOT	1,933.01CR	POSTED	A	4/30/2018

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

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101-100	4/24/2018	CHECK	051234	OMNIBASE SERVICES OF TEXAS, LP	907.29CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051235	ONE SOURCE TOXICOLOGY INC.	359.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051236	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051237	PAULA SVACINA	93.09CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051238	PERFORMANCE FOOD GROUP INC	5,313.41CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051239	POOR BOYS LP GAS, LLC	60.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051240	POSTMASTER	72.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051241	RATTLER ROCK INC.	23,171.94CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051242	VOID CHECK	0.00	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051243	REAGAN UPTMORE	100.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051244	RECOVERY HEALTHCARE CORPORATIO	232.50CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051245	RED BARN TIRE SHOP	80.50CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051246	REPUBLIC SERVICES, INC.	158.84CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051247	RICARDO DE LOS SANTOS	1,575.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051248	BLADES GROUP LLC	682.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051249	ROBERT'S TRUCKING & EQUIP REPA	1,173.73CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051250	SAM HOUSTON STATE UNIVERSITY	295.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051251	SHERWIN WILLIAMS	169.25CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051252	SIMER & TETENS	735.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051253	SIMS MOORE HILL & GANNON LLP	3,010.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051254	VOID CHECK	0.00	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051255	SOLARWINDS	156.00CR	POSTED	A	5/31/2018
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101-100	4/24/2018	CHECK	051257	STEPHEN RANDY TURNER	238.80CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051258	SUSAN SWILLING	113.78CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051259	SUTTON, MILAM & FANNING	1,739.50CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051260	T&W TIRE	1,587.49CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051261	TARA BASSETT	140.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051262	TDCAA	75.00CR	POSTED	A	5/31/2018
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101-100	4/24/2018	CHECK	051264	TDCAA	50.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051265	TEXAS ASSOCIATION OF CO UNEMPL	13,371.38CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051266	TEXAS ASSOCIATION OF COUNTIES	325.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051267	TEXAS DEPARTMENT OF PUBLIC SAF	30,716.76CR	POSTED	A	7/31/2018
101-100	4/24/2018	CHECK	051268	TEXAS DEPARTMENT OF STATE HEAL	78.69CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051269	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051270	TEXAS PARKS & WILDLIFE	62.05CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051271	TEXAS PARKS & WILDLIFE	53.55CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051272	TEXAS PARKS & WILDLIFE	132.60CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051273	TEXAS PARKS & WILDLIFE	91.80CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051274	TEXAS PARKS & WILDLIFE	89.25CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051275	TEXAS PARKS & WILDLIFE	53.55CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051276	TEXAS PARKS & WILDLIFE	53.55CR	POSTED	A	5/31/2018

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

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101-100	4/24/2018	CHECK	051279	TEXAS PARKS & WILDLIFE	64.60CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051280	TEXAS PARKS & WILDLIFE	198.05CR	POSTED	A	5/31/2018
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101-100	4/24/2018	CHECK	051284	TEXAS PARKS & WILDLIFE	170.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051285	TEXAS REFINERY CORP.	467.40CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051286	THOMSON REUTERS - WEST PAYMENT	1,416.74CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051287	TOM'S TIRE & SERVICE CENTER	238.91CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051288	TOMMY NEAL PLUMBING	250.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051289	TOP QUALITY GLOVES,MFG.	279.60CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051290	TRACTOR SUPPLY CREDIT PLAN	67.98CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051291	TUCKER LUMBER CO.	4,863.13CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051292	TXU ENERGY RETAIL COMPANY LLC	9,658.92CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051293	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051294	U.S. POSTMASTER	100.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051295	ULINE	206.82CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051296	VERIZON WIRELESS	1,510.37CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051297	VICTORIA COUNTY JUVENILE DETEN	5,031.30CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051298	VOTEC CORP.	40,000.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051299	WACO RESTAURANT SUPPLY	32.80CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051300	WASHER POWER	453.00CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051301	WEST TRUE VALUE HARDWARE	33.70CR	POSTED	A	5/31/2018
101-100	4/24/2018	CHECK	051302	WYLIE MANUFACTURING CO.	5,551.44CR	POSTED	A	4/30/2018
101-100	4/24/2018	CHECK	051303	XEROX CORP.	338.34CR	POSTED	A	5/31/2018
101-100	4/30/2018	CHECK	051304	TEXAS COMPTRROLLER OF PUBLIC AC	106,579.12CR	POSTED	A	4/30/2018
101-100	5/08/2018	CHECK	051305	A & A IRON & METAL	36.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051306	ACCENT! PRINTING & COPY CENTER	73.86CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051307	AIR COMMUNICATIONS CO.	183.14CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051308	AMBIT ENERGY	247.58CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051309	AMERICAN FORENSICS	1,700.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051310	APW HILLSBORO	951.86CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051311	ARAMARK UNIFORM SERVICES	76.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051312	AT&T	49.09CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051313	AT&T	280.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051314	AT&T	3,041.84CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051315	AT&T	216.78CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051316	AT&T (U-VERSE)	49.72CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051317	AT&T	3,130.27CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051318	BEN E. KEITH FOODS-DFW	2,444.29CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051319	BIG DADDY'S WRECKER	450.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051320	C & C AUTO PARTS	8.94CR	POSTED	A	5/31/2018

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/08/2018	CHECK	051322	CHARLIE REEDY	300.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051323	CHRISTOPHER VOTAW	14,150.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051324	CITY OF HILLSBORO	92.82CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051325	CLARITY SITE SOLUTIONS	7,250.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051326	CONNERS CONSTRUCTION CO., INC.	11,792.22CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051327	COUNTY PROGRESS	47.50CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051328	CPI IMAGING	82.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051329	CROSS COUNTRY PEST CONTROL	350.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051330	CROSS MATCH TECHNOLOGIES, INC.	2,378.80CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051331	CTWP	176.79CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051332	DAN V. DENT	2,310.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051333	DAVID REEDY	100.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051334	DE LAGE LANDEN, INC	778.84CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051335	DE LOS SANTOS & ASSOCIATES P.C	1,260.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051336	DEPARTMENT OF INFORMATION RESO	130.99CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051337	CHRYSLER JEEP DODGE CITY OF MC	49,500.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051338	ENVOLVE PHARMACY SOLUTIONS	1,171.49CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051339	FLEMING LUMBER CO.	1,113.62CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051340	GARY D. HARGER	116.63CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051341	GOVERNMENT FORMS AND SUPPLIES,	560.34CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051342	GREGORY MASON	69.76CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051343	RALPH W. GROUNDS	85.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051344	HEART OF TEXAS	4,660.77CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051345	HILL COUNTY DISTRICT CLERK	1,486.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051346	ID WHOLESALER	73.16CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051347	ITASCA LANDFILL	89.76CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051348	J. DAMON FEHLER	455.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051349	JANEK & WHITTEN CONSTRUCTION,	156,216.75CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051350	JIFFY WASH LAUNDRY MAT	22.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051351	JOHN'S QUICK LUBE	127.76CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051352	JOSEPH V MANDERS	1,820.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051353	K&M TRUCKING	2,215.17CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051354	KARRIE GOMEZ	153.00CR	POSTED	A	8/31/2018
101-100	5/08/2018	CHECK	051355	KATIE COLE	111.66CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051356	VALERO GROUP LLC	9,655.92CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051357	LONE STAR PLUMBING & BACKHOE S	532.50CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051358	MAASS 1992 TRUST	300.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051359	MARTIN MARIETTA MATERIALS	2,523.50CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051360	MARTIS WARD	819.43CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051361	OFFICE DEPOT	2,063.82CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051362	P2 EMULSIONS CORP.	1,413.50CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051363	PERFORMANCE FOOD GROUP INC	5,819.72CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051364	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	5/31/2018



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

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101-100	5/08/2018	CHECK	051367	PITNEY BOWES RESERVE ACCOUNT	650.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051368	PITNEY BOWES RESERVE ACCOUNT	4,000.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051369	POLYGRAPH SERVICES AND INVESTI	500.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051370	POSTMASTER	150.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051371	POSTMASTER	1,500.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051372	PURVIS INDUSTRIES, LTD.	54.75CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051373	RED BARN TIRE SHOP	95.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051374	RICARDO DE LOS SANTOS	2,380.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051375	SAM HOUSTON STATE UNIVERSITY	265.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051376	SANTE FE YOUTH SERVICES	1,300.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051377	SHANE BRASSELL	247.47CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051378	SIMER & TETENS	77.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051379	SPRINT NEXTEL COMMUNICATIONS	88.85CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051380	STEPHEN N. SMITH	1,643.80CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051381	SUTTON, MILAM & FANNING	945.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051382	TERRY MCELRATH	30.09CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051383	TEXAS ASSOCIATION OF ADDICTION	120.00CR	POSTED	A	6/30/2018
101-100	5/08/2018	CHECK	051384	TEXAS ASSOCIATION OF COUNTIES	260.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051385	TEXAS CENTER FOR THE JUDICIARY	320.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051386	THOMSON REUTERS - WEST PAYMENT	713.70CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051387	THYSSENKRUPP ELEVATOR CORP.	572.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051388	TOM'S TIRE & SERVICE CENTER	389.37CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051389	TUCKER LUMBER CO.	67.19CR	POSTED	A	5/31/2018
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101-100	5/08/2018	CHECK	051391	TYLER TECHNOLOGIES, INC.	3,114.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051392	U.S. POSTMASTER	400.00CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051393	VERIZON WIRELESS	2,198.33CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051394	WALMART COMMUNITY	54.21CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051395	WALMART COMMUNITY	37.76CR	POSTED	A	5/31/2018
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101-100	5/08/2018	CHECK	051397	WALMART COMMUNITY	30.52CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051398	WASTE CONNECTIONS US, INC.	38.31CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051399	WELLS FARGO BANK	4,999.70CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051400	WESTEX WELDING CO.	293.44CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051401	WILSON CULVERTS, INC.	4,840.35CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051402	WINDSTREAM INC.	134.99CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051403	WINDSTREAM INC.	173.67CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051404	WINDSTREAM INC.	121.50CR	POSTED	A	5/31/2018
101-100	5/08/2018	CHECK	051405	ZACH SPIGENER	33.50CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051406	AMERICAN WELDING & GAS	148.95CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051407	ANGELIA ORR	232.10CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051408	APW HILLSBORO	726.03CR	POSTED	A	5/31/2018

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

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101-100	5/15/2018	CHECK	051411	AT&T MOBILITY	64.40CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051412	AT&T MOBILITY	120.37CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051413	ATMOS ENERGY	885.57CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051414	BEN E. KEITH FOODS-DFW	648.02CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051415	C & C AUTO PARTS	17.09CR	POSTED	A	6/30/2018
101-100	5/15/2018	CHECK	051416	CITY OF WHITNEY	50.00CR	POSTED	A	6/30/2018
101-100	5/15/2018	CHECK	051417	CLERK, SUPREME COURT	235.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051418	CLERK, SUPREME COURT	260.00CR	POSTED	A	6/30/2018
101-100	5/15/2018	CHECK	051419	CLERK, SUPREME COURT	235.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051420	CLERK, SUPREME COURT	235.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051421	CONNERS CONSTRUCTION CO., INC.	30,898.50CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051422	DIAL TONE SERVICES L.P.	6.82CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051423	FILES VALLEY WATER SUPPLY CORP	34.97CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051424	FLEMING LUMBER CO.	535.61CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051425	GOVERNMENT FORMS AND SUPPLIES,	33.70CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051426	HILCO ELECTRIC COOPERATIVE	282.75CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051427	HILL COUNTY DISTRICT CLERK	37.84CR	POSTED	A	5/31/2018
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101-100	5/15/2018	CHECK	051429	JANEK & WHITTEN CONSTRUCTION,	926.29CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051430	JULIA JONES	263.78CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051431	K&M TRUCKING	2,712.42CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051432	KATIE COLE	60.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051433	MARTIN MARIETTA MATERIALS	777.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051434	OFFICE DEPOT	289.14CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051435	PERFORMANCE FOOD GROUP INC	2,536.20CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051436	PIONEER STEEL & PIPE CO.	714.18CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051437	PITNEY BOWES RESERVE ACCOUNT	500.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051438	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051439	RATTLER ROCK INC.	62,095.92CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051440	VOID CHECK	0.00	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051441	REV RECREATION GROUP, INC.	14,762.73CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051442	RUNNELS GLASS CO.	268.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051443	TEXAS DEPT. OF LICENSING	50.00CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051444	THOMSON REUTERS - WEST PAYMENT	565.74CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051445	VERIZON WIRELESS	37.99CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051446	WILLIAM HAYDEN STEPHENS	263.78CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051447	WINDSTREAM INC.	54.58CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051448	XEROX CORP.	1,542.46CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051449	YOUNG ANIMAL HOSPITAL	82.63CR	POSTED	A	5/31/2018
101-100	5/15/2018	CHECK	051450	BRITTNEY L. WESTMORELAND	32.70CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051451	APW HILLSBORO	173.69CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051452	ARAMARK UNIFORM SERVICES	76.56CR	POSTED	A	5/31/2018

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

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101-100	5/22/2018	CHECK	051456	BELL COUNTY JUVENILE PROBATION	2,885.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051457	BEN E. KEITH FOODS-DFW	1,419.17CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051458	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051459	CHARLIE REEDY	150.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051460	CITY OF HILLSBORO	6,136.71CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051461	CLERK, SUPREME COURT	265.00CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051462	COLE FORD SALES, INC. VOIDED	39.37CR	VOIDED	A	5/22/2018
101-100	5/22/2018	CHECK	051463	CONNERS CONSTRUCTION CO.,INC.	3,493.80CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051464	DAN V. DENT	333.50CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051465	ELECTION SYSTEMS &	769.06CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051466	ENVOOLVE PHARMACY SOLUTIONS	630.68CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051467	FLEMING LUMBER CO.	900.82CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051468	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051469	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051470	GRITWARE	235.02CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051471	RALPH W. GROUNDS	60.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051472	HAYS COUNTY TREASURER	3,300.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051473	HEART OF TEXAS REGION MHMR	1,131.25CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051474	HILL COUNTY DISTRICT CLERK	27.22CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051475	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051476	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051477	HOME DEPOT CREDIT SERV.	273.52CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051478	HOWARD FIRE EXTINGUISHER SERVI	88.35CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051479	ITASCA CO-OPERATIVE GRAIN CORP	8,780.59CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051480	J. DAMON FEHLER	1,050.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051481	JANEK & WHITTEN CONSTRUCTION,	869.19CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051482	JANEK & WHITTEN CONSTRUCTION,	2,224.56CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051483	JOHN MILLER	220.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051484	K&M TRUCKING	2,229.34CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051485	LEXISNEXIS RISK DATA MANAGEMEN	216.75CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051486	LLOYD FORD SALES	956.32CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051487	MARTIN, SHOWERS,SMITH & MCDONA	5,523.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051488	VOID CHECK	0.00	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051489	VOID CHECK	0.00	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051490	MCLENNAN COUNTY AUDITORS OFFIC	1,937.65CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051491	NICOLE TANNER	286.67CR	POSTED	A	5/31/2018
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101-100	5/22/2018	CHECK	051493	OMNICARE OF SAN ANTONIO	31.62CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051494	P2 EMULSIONS CORP.	2,827.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051495	PERFORMANCE FOOD GROUP INC	2,603.32CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051496	POOR BOYS LP GAS, LLC	42.00CR	POSTED	A	5/31/2018

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

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101-100	5/22/2018	CHECK	051499	RED BARN TIRE SHOP	61.50CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051500	REPUBLIC SERVICES, INC.	158.84CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051501	BLADES GROUP LLC	682.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051502	SHI GOVERNMENT SOLUTIONS, INC.	840.76CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051503	SIMER & TETENS	672.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051504	SUSAN SWILLING	808.20CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051505	SUTTON, MILAM & FANNING	2,481.20CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051506	TEXAS ASSOCIATION OF COUNTIES	615.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051507	TEXAS DEPARTMENT OF STATE HEAL	62.22CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051508	THOMAS MILLS	67.58CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051509	TOM'S TIRE & SERVICE CENTER	7.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051510	TRAVIS COUNTY CLERKS OFFICE	429.00CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051511	TUCKER LUMBER CO.	1,035.51CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051512	VERIZON WIRELESS	1,481.09CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051513	VICTORIA COUNTY JUVENILE DETEN	4,869.00CR	POSTED	A	6/30/2018
101-100	5/22/2018	CHECK	051514	XEROX CORP.	133.95CR	POSTED	A	5/31/2018
101-100	5/22/2018	CHECK	051515	BRAZOS TRAILERS	10,000.00CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051516	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051517	ADVOCACY CENTER FOR	100.00CR	POSTED	A	7/31/2018
101-100	5/29/2018	CHECK	051518	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051519	AMERICAN FORENSICS	1,700.00CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051520	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051521	AT&T	119.44CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051522	AT&T	48.85CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051523	AT&T	1,688.28CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051524	AT&T MOBILITY-CSC	429.66CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051525	BEAVERS CONSTRUCTION dba BEAVE	121,992.46CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051526	BOSSIER CHRYSLER DODGE	305.43CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051527	C & C AUTO PARTS	41.96CR	POSTED	A	6/30/2018
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101-100	5/29/2018	CHECK	051533	DEPARTMENT OF INFORMATION RESO	111.19CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051534	ENVOLVE PHARMACY SOLUTIONS	1,439.37CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051535	FLEMING LUMBER CO.	48.16CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051536	GARY D. HARGER	116.63CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051537	GINGERBREAD PRESS/FUNTIME PROD	540.35CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051538	GOV-PAY	402.00CR	POSTED	A	6/30/2018
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101-100	5/29/2018	CHECK	051540	HILL COUNTY DISTRICT CLERK	195.78CR	POSTED	A	5/31/2018

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

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101-100	5/29/2018	CHECK	051543	LIMESTONE COUNTY	6,276.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051544	MORGAN'S AUTO CARE CTR.	19.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051545	OFFICE DEPOT	1,667.51CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051546	ONE SOURCE TOXICOLOGY INC.	270.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051547	PAMELA WARDLOW VOIDED	313.50CR	VOIDED	A	5/29/2018
101-100	5/29/2018	CHECK	051548	PATTILLO, BROWN & HILL, L.L.P.	15,000.00CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051549	POLYGRAPH SERVICES AND INVESTI	200.00CR	POSTED	A	6/30/2018
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101-100	5/29/2018	CHECK	051551	PURITY CHEMICALS, INC.	558.00CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051552	QUILL CORP.	58.55CR	POSTED	A	6/30/2018
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101-100	5/29/2018	CHECK	051555	THE INSTITUTE OF CRIMINAL & CI	465.00CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051556	THOMSON REUTERS - WEST PAYMENT	1,253.70CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051557	TINA PATTON VOIDED	313.50CR	VOIDED	A	5/29/2018
101-100	5/29/2018	CHECK	051558	TUCKER LUMBER CO.	12.62CR	POSTED	A	5/31/2018
101-100	5/29/2018	CHECK	051559	TXU ENERGY RETAIL COMPANY LLC	11,049.30CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051560	WASHER POWER	266.00CR	POSTED	A	6/30/2018
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101-100	5/29/2018	CHECK	051562	WINDSTREAM INC.	121.50CR	POSTED	A	6/30/2018
101-100	5/29/2018	CHECK	051563	WINDSTREAM INC.	168.37CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051568	ARAMARK UNIFORM SERVICES	37.12CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051572	AT&T	1,368.37CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051574	BARTOSH TRUCKING	10,449.29CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051575	BEN E. KEITH FOODS-DFW	854.23CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051576	C & C AUTO PARTS	22.46CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051578	CITY OF HILLSBORO	92.82CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051582	FLEMING LUMBER CO.	83.79CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051583	HANSON AGGREGATES LLC	7,551.81CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051584	HUFFMAN COMMUNICATIONS INC.	505.62CR	POSTED	A	6/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE  
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 FOLIO: All

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101-100	6/05/2018	CHECK	051588	OFFICE DEPOT	384.01CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051589	P2 EMULSIONS CORP.	113,634.59CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051590	PERFORMANCE FOOD GROUP INC	2,694.53CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051591	RED BARN TIRE SHOP	25.00CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051592	SPRINT NEXTEL COMMUNICATIONS	88.85CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051593	TERRY MCELRATH	6.60CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051594	TEXAS ASSOCIATION OF COUNTIES	70.00CR	POSTED	A	7/31/2018
101-100	6/05/2018	CHECK	051595	THOMAS MILLS	42.04CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051596	TUCKER LUMBER CO.	3.69CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051597	VERIZON WIRELESS	197.90CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051598	WALMART COMMUNITY	121.62CR	POSTED	A	6/30/2018
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101-100	6/05/2018	CHECK	051600	WALMART COMMUNITY	103.52CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051601	WALMART COMMUNITY	40.00CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051602	WASTE CONNECTIONS US, INC.	41.80CR	POSTED	A	6/30/2018
101-100	6/05/2018	CHECK	051603	WELLS FARGO BANK	5,036.79CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051604	AFFILIATED AUTO GLASS, LLC	155.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051605	AMERICAN FORENSICS	1,700.00CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051608	AQUILLA WATER SUPPLY CORP.	59.50CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051616	C & C AUTO PARTS	119.96CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051624	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051625	GUARDIAN RFID	7,405.81CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051627	HEART OF TEXAS	100.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051628	HILL COUNTY DISTRICT CLERK	108.42CR	POSTED	A	6/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-100	6/12/2018	CHECK	051635	JOSEPH V MANDERS	2,205.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051636	JULIA JONES	330.27CR	POSTED	A	7/31/2018
101-100	6/12/2018	CHECK	051637	JUSTIN MOTHERSPAU	21.14CR	POSTED	A	7/31/2018
101-100	6/12/2018	CHECK	051638	KATIE COLE	60.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051639	MAMIE REECE	140.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051640	NICOLE TANNER	180.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051641	OFFICE DEPOT	1,898.88CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051642	PERFORMANCE FOOD GROUP INC	2,684.56CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051643	PIONEER STEEL & PIPE CO.	240.29CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051658	SHI GOVERNMENT SOLUTIONS, INC.	840.76CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051659	SIMER & TETENS	1,827.00CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051660	SUSAN SWILLING	107.85CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051664	TUCKER LUMBER CO.	359.60CR	POSTED	A	6/30/2018
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101-100	6/12/2018	CHECK	051669	WILLIAM HAYDEN STEPHENS	276.32CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051670	WINDSTREAM INC.	54.58CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051671	XEROX CORP.	1,676.41CR	POSTED	A	6/30/2018
101-100	6/12/2018	CHECK	051672	SIDDONS-MARTIN EMERGENCY GROUP	2,333.00CR	POSTED	A	6/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	6/19/2018	CHECK	051675	AMERICAN FORENSICS	3,400.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051676	AMERICAN WELDING & GAS	128.42CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051677	APW HILLSBORO	496.64CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051678	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051679	AT&T	323.72CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051680	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051681	ATMOS ENERGY	806.99CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051682	BELL COUNTY JUVENILE PROBATION	3,410.00CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051683	BEN E. KEITH FOODS-DFW	2,163.28CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051684	BIG CZECH OIL, FUEL & RE-TIRE-	9,235.26CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051685	BOBBY'S TIRE SERVICE	965.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051686	BOLD SPRINGS TIRE & LUBE CTR.I	42.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051687	BRUCKNER'S TRUCK SALES, INC	734.05CR	POSTED	A	6/30/2018
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101-100	6/19/2018	CHECK	051694	CPI IMAGING	14.50CR	POSTED	A	6/30/2018
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101-100	6/19/2018	CHECK	051699	ENVOLVE PHARMACY SOLUTIONS	1,276.05CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051700	FARMERS CO-OP GIN	35.30CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051701	FILES VALLEY WATER SUPPLY CORP	35.38CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051702	FLEMING LUMBER CO.	127.02CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051703	FRONTIER ACCESS-HILLSBORO	85.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051704	RALPH W. GROUNDS	14.50CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051705	HANSON AGGREGATES LLC	12,157.54CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051706	HAYS COUNTY TREASURER	3,410.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051707	HEART OF TEXAS REGION MHMR	950.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051708	HELENA CHEMICAL COMPANY	5,690.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051709	HILL CO. BAR ASSOCIATION	79.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051710	HILL COUNTY APPRAISAL DISTRICT	95,035.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051711	HILL COUNTY DISTRICT CLERK	370.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051712	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051713	HILL COUNTY INS.AGENCY	250.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051714	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051715	HILLSBORO POLICE DEPARTMENT	2,974.32CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051716	HILLSBORO SAND & GRAVEL INC.	12,088.92CR	POSTED	A	6/30/2018



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

CHECK DATE: 4/01/2018 THRU 6/30/2018  
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

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101-100	6/19/2018	CHECK	051718	ITASCA CO-OPERATIVE GRAIN CORP	10,681.03CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051719	J. DAMON FEHLER	577.50CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051720	JANEK & WHITTEN CONSTRUCTION,	2,507.94CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051721	JIFFY WASH LAUNDRY MAT	12.00CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051722	JULIA JONES	749.50CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051723	LEXIS-NEXIS	818.58CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051724	LEXISNEXIS RISK DATA MANAGEMEN	242.25CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051725	LONESTAR TRUCK GROUP/WACO	360.11CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051726	NEAFCS	425.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051727	OFFICE DEPOT	800.12CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051728	OFFICE SYSTEMS 2000, INC.	251.58CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051729	OLDCASTLE MATERIALS TEXAS, INC	13,533.13CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051730	ONE SOURCE TOXICOLOGY INC.	195.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051731	P2 EMULSIONS CORP.	2,167.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051732	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051733	PERFORMANCE FOOD GROUP INC	5,308.59CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051734	POSTMASTER	72.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051735	POSTMASTER	72.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051736	POSTMASTER	72.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051737	PRECISION VIDEOCONFERENCING SO	60.30CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051738	RATTLER ROCK INC.	72,865.06CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051739	VOID CHECK	0.00	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051740	RECOVERY HEALTHCARE CORPORATIO	232.50CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051741	RED BARN TIRE SHOP	129.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051742	REPUBLIC SERVICES, INC.	158.84CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051743	RICK'S ALTERNATOR & STARTER	211.45CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051744	SANTE FE YOUTH SERVICES	4,633.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051745	SCOTT-MERRIMAN, INC.	495.91CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051746	SOUTHWEST FILING & STORAGE	1,412.79CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051747	STATE BAR OF TEXAS DUES	25.00CR	POSTED	A	7/31/2018
101-100	6/19/2018	CHECK	051748	STEPHEN L. MARK, M.D.	650.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051749	TACTICAL	780.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051750	TERRY MCELRATH	7.02CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051751	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051752	THE BULOT COMPANY LLC	378.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051753	THE HITT COMPANIES	313.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051754	THYSSENKRUPP ELEVATOR CORP.	1,050.59CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051755	TOM'S TIRE & SERVICE CENTER	73.67CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051756	TUCKER LUMBER CO.	1,477.58CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051757	TYLER TECHNOLOGIES, INC.	1,240.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051758	VERIZON WIRELESS	1,519.08CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051759	VICTORIA COUNTY JUVENILE DETEN	5,281.30CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051760	WACO AUTO GLASS CENTER, INC.	75.00CR	POSTED	A	6/30/2018

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-100	6/19/2018	CHECK	051763	WILSON CULVERTS, INC.	13,932.00CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051764	XEROX CORP.	301.54CR	POSTED	A	6/30/2018
101-100	6/19/2018	CHECK	051765	POPES MOBILE SERVICE	220.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051766	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051767	ANGELIA ORR	579.08CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051768	ANGIE WILLIAMS	7.56CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051769	APW HILLSBORO	300.65CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051770	ARAMARK UNIFORM SERVICES	73.96CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051771	ARROWHEAD SCIENTIFIC, INC	226.69CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051772	AT&T	116.78CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051773	AT&T	45.44CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051774	AT&T MOBILITY	217.21CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051775	ATMOS ENERGY	45.84CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051776	BARKER PLUMBING CO.	473.90CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051777	BEN E. KEITH FOODS-DFW	637.51CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051778	BIG DADDY'S WRECKER	130.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051779	CAP FLEET UPFITTERS	224.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051780	CITY OF HILLSBORO	5,899.01CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051781	CTWP JPO	216.14CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051782	D104-HAA	150.00CR	POSTED	A	7/31/2018
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101-100	6/26/2018	CHECK	051784	DE LOS SANTOS & ASSOCIATES P.C	770.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051785	FLEMING LUMBER CO.	192.31CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051786	IMPACT PROMOTIONAL SERVICES	99.98CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051787	HILCO ELECTRIC COOPERATIVE	347.10CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051788	HILLSBORO GLASS CO.	286.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051789	LIMESTONE COUNTY	3,426.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051790	MAASS 1992 TRUST	300.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051791	MARTHA MCGREGOR	654.40CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051792	MARTIN, SHOWERS, SMITH & MCDONA	3,409.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051793	VOID CHECK	0.00	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051794	MATT CRAIN	240.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051795	MORGAN'S AUTO CARE CTR.	7.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051796	NICOLE TANNER	229.99CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051797	OFFICE DEPOT	1,311.51CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051798	PERFORMANCE FOOD GROUP INC	2,563.09CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051799	RED BARN TIRE SHOP	182.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051800	RICARDO DE LOS SANTOS	3,640.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051801	BLADES GROUP LLC	2,046.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051802	SCHWAAB, INC.	95.25CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051803	SIMER & TETENS	357.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051804	SIMS MOORE HILL & GANNON LLP	4,270.00CR	POSTED	A	6/30/2018

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

CHECK DATE: 4/01/2018 THRU 6/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-100	6/26/2018	CHECK	051807	TANGELA JACKSON	120.00CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051808	TCSI	1,136.10CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051809	TEXAS HOTEL & LODGING ASSOCIAT	1,190.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051810	TIHCA	150.00CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051811	TOM'S TIRE & SERVICE CENTER	62.12CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051812	TUCKER LUMBER CO.	33.63CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051813	TXU ENERGY RETAIL COMPANY LLC	12,921.08CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051814	WINDSTREAM INC.	134.99CR	POSTED	A	7/31/2018
101-100	6/26/2018	CHECK	051815	ADVOCACY CENTER FOR	972.00CR	POSTED	A	8/31/2018
101-100	6/26/2018	CHECK	051816	BLAKE EDWARD MILLER	65.00CR	POSTED	A	12/31/2018
101-100	6/26/2018	CHECK	051817	HILL COUNTY TREASURER	57,312.50CR	POSTED	A	6/30/2018
101-100	6/26/2018	CHECK	051818	JESUS LARA-GUTIERREZ	290.00CR	POSTED	A	7/31/2018
EFT:								
101-100	4/05/2018	EFT	999999	PACKET EFT	11,089.17CR	POSTED	A	4/30/2018
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101-100	4/24/2018	EFT		PACKET EFT	26,010.00CR	POSTED	A	4/30/2018
101-100	4/24/2018	EFT	999999	PACKET EFT	108,965.84CR	POSTED	A	4/30/2018
101-100	5/08/2018	EFT		PACKET EFT	100.28CR	POSTED	A	5/31/2018
101-100	5/08/2018	EFT	999999	PACKET EFT	34,048.85CR	POSTED	A	5/31/2018
101-100	5/15/2018	EFT	999999	PACKET EFT	33,177.31CR	POSTED	A	5/31/2018
101-100	5/22/2018	EFT	999999	PACKET EFT	113,092.97CR	POSTED	A	5/31/2018
101-100	5/29/2018	EFT	999999	PACKET EFT	11,446.24CR	POSTED	A	5/31/2018
101-100	6/05/2018	EFT	999999	PACKET EFT	39,426.72CR	POSTED	A	6/30/2018
101-100	6/12/2018	EFT		PACKET EFT	11,488.98CR	POSTED	A	6/30/2018
101-100	6/12/2018	EFT	999999	PACKET EFT	61,832.53CR	POSTED	A	6/30/2018
101-100	6/19/2018	EFT	999999	PACKET EFT	59,054.01CR	POSTED	A	6/30/2018
101-100	6/26/2018	EFT	999999	PACKET EFT	21,708.05CR	POSTED	A	6/30/2018
INTEREST:								
101-100	5/31/2018	INTEREST	053118	AP INTEREST MAY 2018	18.82	POSTED	G	5/31/2018
101-100	5/31/2018	INTEREST	053119	AP INTEREST MAY 2018	18.82CR	POSTED	G	9/30/2018
MISCELLANEOUS:								
101-100	4/05/2018	MISC.		AP CHECK TRANS 4/5/18	448,398.30	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000001	AP CHECK TRANS 4/5/18	1,948.94	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000002	AP CHECK TRANS 4/5/18	264.07	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000003	AP CHECK TRANS 4/5/18	1,874.69	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000004	AP CHECK TRANS 4/5/18	24,909.73	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000005	AP CHECK TRANS 4/5/18	16,229.28	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000006	AP EFT TRANS 4/5/18	8,115.23	POSTED	G	4/30/2018
101-100	4/05/2018	MISC.	000007	AP EFT TRANS 4/5/18	550.43	POSTED	G	4/30/2018

COMPANY: 999 - ACCOUNTS PAYABLE  
ACCOUNT: 101-100 CASH AP CLEARING  
TYPE: All  
STATUS: All  
FOLIO: 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	4/05/2018	MISC.	040518	VOID CHECK 51042 04/05/18	1,071.47CR	POSTED	G	6/30/2018
101-100	4/05/2018	MISC.	040519	VOID CHECK 51028 4/05/18	1,467.14CR	POSTED	G	6/30/2018
101-100	4/05/2018	MISC.	051028	BOBBY LACY VOIDED	1,467.14	VOIDED	A	4/05/2018
101-100	4/05/2018	MISC.	051042	JESSICA MONTGOMERY VOIDED	1,071.47	VOIDED	A	4/05/2018
101-100	4/10/2018	MISC.		AP CHK TRANSFERS 4/10/18	159,871.68	POSTED	G	4/30/2018
101-100	4/10/2018	MISC.	000001	AP CHK TRANSFERS 4/10/18	3,593.67	POSTED	G	4/30/2018
101-100	4/10/2018	MISC.	000002	AP CHK TRANSFERS 4/10/18	29,445.74	POSTED	G	4/30/2018
101-100	4/10/2018	MISC.	000003	AP EFT TRANSFERS 4/10/18	248,385.56	POSTED	G	4/30/2018
101-100	4/10/2018	MISC.	000004	AP EFT TRANSFERS 4/10/18	4,494.10	POSTED	G	4/30/2018
101-100	4/10/2018	MISC.	000005	AP EFT TRANSFERS 4/10/18	676.28	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.		AP CHK TRNS 4/24/18	342,633.52	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000001	AP CHK TRNS 4/24/18	11,660.88	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000002	AP CHK TRNS 4/24/18	17,860.53	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000003	AP CHK TRNS 4/24/18	11,141.21	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000004	AP CHK TRNS 4/24/18	58,220.99	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000005	AP CHK TRNS 4/24/18	51,826.08	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000006	AP EFT TRNS 4/24/18	78,056.20	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000007	AP EFT TRNS 4/24/18	15,346.50	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000008	AP EFT TRNS 4/24/18	1,777.81	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000009	AP EFT TRNS 4/24/18	5,413.18	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000010	AP EFT TRNS 4/24/18	4,662.64	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000011	AP EFT TRNS 4/24/18	3,709.51	POSTED	G	4/30/2018
101-100	4/24/2018	MISC.	000012	AP EFT TRNS 4/24/18	26,010.00	POSTED	G	4/30/2018
101-100	4/30/2018	MISC.	043018	AP TRANSFERS 4/30/18	106,579.12	POSTED	G	4/30/2018
101-100	4/30/2018	MISC.	043019	AP INTEREST APRIL 2018	16.19	POSTED	G	4/30/2018
101-100	4/30/2018	MISC.	043020	AP INTEREST APRIL 2018	16.19CR	POSTED	G	9/30/2018
101-100	5/08/2018	MISC.	050818	AP CHECK TRANSFERS 5/8/18	318,997.81	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050819	AP CHECK TRANSFERS 5/8/18	12,628.04	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050820	AP CHECK TRANSFERS 5/8/18	2,673.64	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050821	AP CHECK TRANSFERS 5/8/18	2,635.67	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050822	AP EFT TRANSFERS 5/8/18	24,536.86	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050823	AP EFT TRANSFERS 5/8/18	7,833.00	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050824	AP EFT TRANSFERS 5/8/18	1,433.19	POSTED	G	5/31/2018
101-100	5/08/2018	MISC.	050825	AP EFT TRANSFERS 5/8/18	346.08	POSTED	G	5/31/2018
101-100	5/15/2018	MISC.	051518	AP CHK TRANSFERS 5/15/18	124,373.38	POSTED	G	5/31/2018
101-100	5/15/2018	MISC.	051519	AP CHK TRANSFERS 5/15/18	1,310.26	POSTED	G	5/31/2018
101-100	5/15/2018	MISC.	051520	AP EFT TRANSFERS 5/15/18	29,281.47	POSTED	G	5/31/2018
101-100	5/15/2018	MISC.	051521	AP EFT TRANSFERS 5/15/18	80.84	POSTED	G	5/31/2018
101-100	5/15/2018	MISC.	051522	AP EFT TRANSFERS 5/15/18	3,815.00	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.		VOID CHECK 51462 5/22/18	39.37CR	POSTED	G	6/30/2018
101-100	5/22/2018	MISC.	050824	ADVOCACY CENTER FOR UNPOST	1,604.00	POSTED	A	6/30/2018
101-100	5/22/2018	MISC.	051462	COLE FORD SALES, INC. VOIDED	39.37	VOIDED	A	5/22/2018

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

CHECK DATE: 4/01/2018 THRU 6/30/2018  
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	5/22/2018	MISC.	052218	AP CHK TRANSFERS 5/22/18	51,950.78	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052219	AP CHK TRANSFERS 5/22/18	15,119.70	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052220	AP CHK TRANSFERS 5/22/18	11,940.60	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052221	AP EFT TRANSFERS 5/22/18	102,724.47	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052222	AP EFT TRANSFERS 5/22/18	10,328.50	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052223	AP EFT TRANSFERS 5/22/18	40.00	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052224	AP CHK TRANSFERS 5/22/18 B	10,000.00	POSTED	G	5/31/2018
101-100	5/22/2018	MISC.	052225	VOID CHECK 50824 5/22/18	1,604.00CR	POSTED	G	6/30/2018
101-100	5/29/2018	MISC.	051547	PAMELA WARDLOW	VOIDED	VOIDED	A	5/29/2018
101-100	5/29/2018	MISC.	051557	TINA PATTON	VOIDED	VOIDED	A	5/29/2018
101-100	5/29/2018	MISC.	052918	AP CHK TRNSF 5/29/18	175,858.23	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052919	AP CHK TRNSF 5/29/18	868.63	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052920	AP CHK TRNSF 5/29/18	7,512.86	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052921	AP CHK TRNSF 5/29/18	5,493.40	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052922	AP EFT TRANSFERS 5/29/18	8,940.69	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052923	AP EFT TRANSFERS 5/29/18	2,384.46	POSTED	G	5/31/2018
101-100	5/29/2018	MISC.	052924	AP EFT TRANSFERS 5/29/18	121.09	POSTED	G	5/31/2018
101-100	6/05/2018	MISC.	060518	AP CHK TRANSFERS 6/5/18	197,077.66	POSTED	G	6/30/2018
101-100	6/05/2018	MISC.	060519	AP CHK TRANSFERS 6/5/18	134.32	POSTED	G	6/30/2018
101-100	6/05/2018	MISC.	060520	AP CHK TRANSFERS 6/5/18	142.96	POSTED	G	6/30/2018
101-100	6/05/2018	MISC.	060521	AP CHK TRANSFERS 6/5/18	61.69	POSTED	G	6/30/2018
101-100	6/05/2018	MISC.	060522	AP EFT TRANSFER 6/5/18	39,206.72	POSTED	G	6/30/2018
101-100	6/05/2018	MISC.	060523	AP EFT TRANSFER 6/5/18	220.00	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061218	AP CHK TRNS FRM 6/12/18	74,182.58	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061219	AP CHK TRNS FRM 6/12/18	9,098.00	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061220	AP CHK TRNS FRM 6/12/18	1,003.25	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061221	AP CHK TRNS FRM 6/12/18	606.59	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061222	AP EFT TRNS 6/12/18	51,303.70	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061223	AP EFT TRNS 6/12/18	8,511.72	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061224	AP EFT TRNS 6/12/18	1,568.03	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061225	AP EFT TRNS 6/12/18	449.08	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061226	AP EFT TRNS FRM JPO 6/12/18	1,568.03CR	POSTED	G	8/31/2018
101-100	6/12/2018	MISC.	061227	AP CHK TRANSFERS 6/12/18 B	2,333.00	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061228	AP EFT TRANSFERS 6/12/18 B	11,462.35	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061229	Corr JE 19884 missed Juv Prob	26.63	POSTED	G	6/30/2018
101-100	6/12/2018	MISC.	061418	Reverse JE 19897-Input error	1,568.03	POSTED	G	8/31/2018
101-100	6/15/2018	MISC.	061518	POPES CLOSED ACCT CORRECTION	220.00	POSTED	G	10/31/2018
101-100	6/19/2018	MISC.	061918	AP CHK TRANSFERS 6/19/18	297,826.44	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061919	AP CHK TRANSFERS 6/19/18	2,372.80	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061920	AP CHK TRANSFERS 6/19/18	18,436.02	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061921	AP CHK TRANSFERS 6/19/18	3,496.50	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061922	AP EFT TRANSFERS 6/19/18	47,380.01	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061923	AP EFT TRANSFERS 6/19/18	7,665.00	POSTED	G	6/30/2018
101-100	6/19/2018	MISC.	061924	AP EFT TRANSFERS 6/19/18	4,009.00	POSTED	G	6/30/2018

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

CHECK DATE: 4/01/2018 THRU 6/30/2018  
 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	6/26/2018	MISC.	062618	AP CHK TRNS 6/26/18	38,813.13	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062619	AP CHK TRNS 6/26/18	13,100.40	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062620	AP CHK TRNS 6/26/18	5,105.72	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062621	AP CHK TRNS 6/26/18	120.00	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062622	AP CHK TRNS 6/26/18	38,707.04	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062623	AP CHK TRNS 6/26/18	18,960.46	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062624	AP EFT TRANSFERS 6/26/18	9,985.51	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062625	AP EFT TRANSFERS 6/26/18	7,622.00	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062626	AP EFT TRANSFERS 6/26/18	144.35	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062627	AP EFT TRANSFERS 6/26/18	1,235.25	POSTED	G	6/30/2018
101-100	6/26/2018	MISC.	062628	AP EFT TRANSFERS 6/26/18	2,720.94	POSTED	G	6/30/2018
101-100	6/27/2018	MISC.		VOID CHECK 51547	313.50CR	POSTED	G	6/30/2018
101-100	6/27/2018	MISC.	000001	VOID CHECK 51557	313.50CR	POSTED	G	6/30/2018
101-100	6/30/2018	MISC.	063018	AP INTEREST JUNE 2018	21.68	POSTED	G	6/30/2018
101-100	6/30/2018	MISC.	063019	AP INTEREST JUNE 2018	21.68CR	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	2,749,619.99CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,534,616.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	784,996.89CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,749,619.99CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,534,616.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	784,996.89CR
BANK-DRAFT	TOTAL:	0.00