

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
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
BANK DRAFT:								
101-100	10/24/2017	BANK-DRAFT		CONNERS CONSTRUCTION CO.VOIDED	5,779.88CR	VOIDED	A	10/24/2017
CHECK:								
101-100	10/10/2017	CHECK	049483	A T & T (U-VERSE)	37.16CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049484	ACCENT! PRINTING & COPY CENTER	134.64CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049485	ACCESS IMAGING SOLUTIONS, LLC	3,728.15CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049486	AFIX TECHNOLOGIES	26,100.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049487	AMBIT ENERGY	155.70CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049488	AMERICAN FORENSICS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049489	ANTHONY E. SILAS P.C.	600.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049490	APW HILLSBORO	1,022.90CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049491	ARAMARK UNIFORM SERVICES	145.20CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049492	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049493	AT & T	2,921.21CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049494	AT &T	214.44CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049495	AT&T	156.18CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049496	AT&T	1,424.91CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049497	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049498	ATCO INTERNATIONAL	375.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049499	BEN E. KEITH FOODS-DFW	2,951.62CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049500	BEVERLY GERKE	367.32CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049501	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049502	BOSSIER CHRYSLER DODGE	27,231.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049503	BRAZOS VALLEY EQUIPMENT CORP.	94.14CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049504	C & C AUTO PARTS	39.02CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049505	C2M	330.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049506	CDCAT TREASURER VOIDED	125.00CR	VOIDED	A	10/10/2017
101-100	10/10/2017	CHECK	049507	CITY OF BYNUM	212.80CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049508	CITY OF HILLSBORO	92.82CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049509	CITY OF MALONE	109.68CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049510	CODY SWORD	300.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049511	COLE FORD SALES, INC.	283.89CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049512	COOKS CORRECTIONAL	49.13CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049513	CORRECTIONAL MANAGEMENT	35.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049514	CPI IMAGING	82.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049515	CTWP	143.27CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049516	CYNTHIA RAINS	269.99CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	10/10/2017	CHECK	049524	DELL MARKETING L.P.	1,527.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049525	DEPARTMENT OF INFORMATION RESO	183.29CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049526	DISTRICT 8 TEA-FCS	175.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049527	DOUG WILLIS	113.20CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049528	DR. KATHERINE DONALDSON, PSY.	400.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049529	ELECTION SYSTEMS &	11,930.68CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049530	ENVOLVE PHARMACY SOLUTIONS	2,569.89CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049531	EXTRACO BANKS, COMMERCIAL - WA	33,703.43CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049532	FABIAN GARZA	150.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049533	FLEMING LUMBER CO.	184.32CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049534	GEBO'S	214.37CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049535	GINGERBREAD PRESS/FUNTIME PROD	898.61CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049536	GOVERNMENT FORMS AND SUPPLIES,	1,401.78CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049537	H&R CARPET AND SALES, INC	1,480.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049538	HARRIS LOCAL GOVERNMENT SOLUTI	420.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049539	HILL CO. CHILD WELFARE BOARD	7,500.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049540	HILL COUNTY DISTRICT CLERK	85.95CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049541	HILL COUNTY DISTRICT CLERK	18.55CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049542	HILL COUNTY INS.AGENCY	534.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049543	HILL COUNTY MUSEUM, INC.	2,610.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049544	HILL COUNTY SSA	4,631.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049545	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049546	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049547	HILL COUNTY TREASURER	3,427.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049548	HILLSBORO I.S.D.	1.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049549	HILLSBORO SAND & GRAVEL INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049550	HOLLIE FULTON	150.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049551	HOWARD FIRE EXTINGUISHER SERVI	366.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049552	HUFFMAN COMMUNICATIONS INC.	137.88CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049553	INTELLICHOICE, INC	4,990.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049554	ITASCA CO-OPERATIVE GRAIN CORP	6,112.30CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049555	J. DAMON FEHLER	2,450.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049556	JAMES E. MORGAN, JUDGE	107.06CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049557	JANA MILLER	315.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049558	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049559	JOHN DEERE FINANCIAL	244.95CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049560	JOHN'S QUICK LUBE	43.10CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	10/10/2017	CHECK	049568	MARTIN, SHOWERS,SMITH & MCDONA	1,225.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049569	MELISSA BARNES	120.27CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049570	NAPA AUTO PARTS	133.76CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049571	OFFICE DEPOT	4,291.79CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049572	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049573	P2 EMULSIONS CORP.	1,342.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049574	PERFORMANCE FOOD GROUP INC	8,467.29CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049575	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049576	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049577	PITNEY BOWES RESERVE ACCOUNT	3,500.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049578	POSTMASTER	441.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049579	POSTMASTER	36.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049580	PROCAT	595.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049581	QUILL CORP.	1,430.20CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049582	RED BARN TIRE SHOP	194.50CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049583	RICARDO DE LOS SANTOS	700.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049584	RICK'S ALTERNATOR & STARTER	14.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049585	SCOTT-GROSS COMPANY INC	332.54CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049586	SIDDONS-MARTIN EMERGENCY GROUP	1,425.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049587	SIMER & TETENS	2,408.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049588	SPRINT NEXTEL COMMUNICATIONS	88.65CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049589	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049590	STEPHEN RANDY TURNER	162.50CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049591	TACA-CENTRAL TEXAS REGION	20.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049592	TEXAS AGRILIFE EXTENSION SERVI	35.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049593	TEXAS ASSOCIATION FOR COURT AD	325.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049594	TEXAS ASSOCIATION FOR COURT AD	325.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049595	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049596	TEXAS JUSTICE COURT	150.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049597	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049598	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049599	THOMSON REUTERS - WEST PAYMENT	2,037.68CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049600	TOM'S TIRE & SERVICE CENTER	71.71CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049601	TRACTOR SUPPLY CREDIT PLAN	161.50CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049602	TRINITY TRAILER SALES & SERVIC	67.37CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049603	TUCKER LUMBER CO.	970.22CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049604	TXU ENERGY RETAIL COMPANY LLC	13,428.90CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-100	10/10/2017	CHECK	049612	WILSON CULVERTS, INC.	12,861.05CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049613	WINDSTREAM INC.	167.97CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049614	WINDSTREAM INC.	121.34CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049615	WYLIE MANUFACTURING CO.	1,611.75CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049616	XEROX CORP.	418.75CR	OUTSTND	A	0/00/0000
101-100	10/10/2017	CHECK	049617	YODER BRIDGE	15,000.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049618	AARON P. PIERCE, PH.D.	1,640.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049619	ACCESS DISPOSAL	85.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049620	AIR EVAC LIFETEAM	105.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049621	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049622	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049623	ANTHONY E. SILAS P.C.	398.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049624	APW HILLSBORO	583.57CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049625	AQUILLA WATER SUPPLY CORP.	40.42CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049626	ARAMARK UNIFORM SERVICES	42.64CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049627	AT & T	44.85CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049628	AT & T MOBILITY-CSC	483.87CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049629	AT&T	322.54CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049630	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049631	ATMOS ENERGY	1,021.62CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049632	BELL COUNTY JUVENILE PROBATION	840.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049633	BEN E. KEITH FOODS-DFW	2,067.75CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049634	BEVERLY JOHNSON	266.70CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049635	BOLD SPRINGS TIRE & LUBE CTR.I	200.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049636	BRAZOS VALLEY EQUIPMENT CORP.	74.09CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049637	BRITTNEY L. WESTMORELAND	92.76CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049638	BURTRAN MITCHELL	123.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049639	C & C AUTO PARTS	63.14CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049640	CAREFLITE	50.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049641	CAROL PETERSON TATAY	70.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049642	CDW GOVERNMENT, INC.	852.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049643	CHARLIE REEDY	250.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049644	CHRISTOPHER BULLAJIAN	280.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049645	CITY OF HILLSBORO	5,144.04CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049646	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049647	COLE FORD SALES, INC.	1,006.16CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049648	CONNERS CONSTRUCTION CO., INC.	15,381.80CR	OUTSTND	A	0/00/0000

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101-100	10/24/2017	CHECK	049656	ENVOLVE PHARMACY SOLUTIONS	662.47CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049657	EQUIPMENT DEPOT	9,339.29CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049658	FILES VALLEY WATER SUPPLY CORP	44.97CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049659	FLEMING LUMBER CO.	1,253.84CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049660	GEBO'S	3.98CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049661	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049662	GREGORY MASON	13.91CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049663	GULF COAST TRADES CENTER INC.	1,133.33CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049664	HAYS COUNTY TREASURER	3,402.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049665	HILCO ELECTRIC COOPERATIVE	347.12CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049666	HILCO UNITED SERVICES INC.	27.10CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049667	HILL COUNTY AUTO CARE	14.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049668	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049669	HILL COUNTY DISTRICT CLERK	40.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049670	HILL COUNTY INS.AGENCY	638.23CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049671	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049672	HILL COUNTY TREASURER	38,506.92CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049673	HTU INC. dba TRUCKS UNLIMITE	11,840.82CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049674	HUFFMAN COMMUNICATIONS INC.	20.25CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049675	J. DAMON FEHLER	1,085.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049676	JAMES N. SHINDER, PHD, MPH	75.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049677	JANEK & WHITTEN CONSTRUCTION,	6,271.74CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049678	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049679	JOHN DEERE FINANCIAL	666.21CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049680	JOSE TAVIRA	10.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049681	JOSEPH V MANDERS	105.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049682	JULIA JONES	18.73CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049683	LAKE GRANBURY YOUTH SERVICES	973.80CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049684	LOOP 340 OVERHEAD DOOR	103.90CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049685	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049686	MARTIN, SHOWERS,SMITH & MCDONA	2,128.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049687	NAPA AUTO PARTS	906.29CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049688	NATIONAL DISTRICT ATTORNEYASSO	181.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049689	NEOPOST USA INC.	66.15CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049690	OFFICE DEPOT	1,536.24CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049691	ONE SOURCE TOXICOLOGY INC.	209.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049692	P2 EMULSIONS CORP.	24,840.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	10/24/2017	CHECK	049700	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049701	RDO EQUIPMENT CO.	124,400.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049702	RED BARN TIRE SHOP	135.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049703	REGIONAL PUBLIC DEFENDER FOR C	18,360.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049704	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049705	RICARDO SANCHEZ	137.07CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049706	SANTOS LARA	171.90CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049707	SCHWAAB, INC.	279.83CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049708	SEW KRAZY EMBROIDERY	153.18CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049709	SIMER & TETENS	2,471.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049710	SIMS MOORE HILL & GANNON LLP	2,590.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049712	SMITH THOMPSON SECURITY SYSTEM	162.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049713	TEXAS STATE COMPTROLLER	2,557.80CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049714	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049715	SUSAN SWILLING	45.48CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049716	T&W TIRE	5,808.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049717	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049718	TERRY MCELRATH	24.74CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049719	TEXAS ASSOCIATION OF COUNTIES	430.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049720	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049721	TEXAS ASSOCIATION OF CO UNEMPL	13,368.24CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049722	TEXAS ASSOCIATION OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049723	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049724	TEXAS DEPARTMENT OF STATE HEAL	49.41CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049725	THIRD ADMINISTRATIVE	2,226.28CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049726	THOMSON REUTERS - WEST PAYMENT	565.74CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049727	TOM'S TIRE & SERVICE CENTER	27.70CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049728	TUCKER LUMBER CO.	1,773.28CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049729	TXTAG	39.61CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049730	TXU ENERGY RETAIL COMPANY LLC	12,952.26CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049731	VERIZON WIRELESS	1,600.09CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049732	WADE FUNERAL HOME INC.	420.00CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049733	WALMART COMMUNITY	675.32CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049734	WELLS FARGO BANK	2,295.07CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049735	WILLIAM HAYDEN STEPHENS	446.19CR	OUTSTND	A	0/00/0000
101-100	10/24/2017	CHECK	049736	WINDSTREAM INC.	54.46CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	10/30/2017	CHECK	049744	DANIEL SMITH	25.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049745	DE LAGE LANDEN, INC	1,195.96CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049746	DONNA COVINGTON	50.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049747	ENVOLVE PHARMACY SOLUTIONS	1,604.60CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049748	HILL COUNTY INS.AGENCY	99.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049749	HILL COUNTY TREASURER	34,794.98CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049750	JASON WILHELM	65.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049751	JOSE RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049752	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049753	MORGAN'S AUTO CARE CTR.	48.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049754	OFFICE BARN, INC.	1,176.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049755	OMNIBASE SERVICES OF TEXAS, LP	765.70CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049756	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049757	POSTMASTER	22.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049758	RDO EQUIPMENT CO.	77,999.92CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049759	RICK'S ALTERNATOR & STARTER	7.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049760	SPRINT NEXTEL COMMUNICATIONS	88.87CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049761	TEXAS STATE COMPTROLLER	852.92CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049762	SUSAN SWILLING	195.44CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049763	TERRY MCELRATH	34.78CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049764	TEXAS COMPTROLLER OF PUBLIC AC	91,840.21CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049765	TEXAS PARKS & WILDLIFE	194.65CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049766	TEXAS PARKS & WILDLIFE	72.25CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049767	TEXAS PARKS & WILDLIFE	49.30CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049768	TEXAS PARKS & WILDLIFE	145.35CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049769	TEXAS PARKS & WILDLIFE	57.80CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049770	TEXAS PARKS & WILDLIFE	134.30CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049771	TEXAS PARKS & WILDLIFE	115.60CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049772	TEXAS PARKS & WILDLIFE	57.80CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049773	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049774	TEXAS PARKS & WILDLIFE	199.75CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049775	TEXAS PARKS & WILDLIFE	145.10CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049776	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049777	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049778	TEXAS PARKS & WILDLIFE	115.60CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049779	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	CHECK	049780	THOMSON REUTERS - WEST PAYMENT	637.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	11/07/2017	CHECK	049788	AMERICAN FORENSICS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049789	APW HILLSBORO	162.04CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049790	ARAMARK UNIFORM SERVICES	127.92CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049791	ASCO	449.63CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049792	AT & T	2,922.73CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049793	AT &T	217.50CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049794	AT&T	1,427.99CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049795	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049796	BARKER PLUMBING CO.	279.10CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049797	BEN E. KEITH FOODS-DFW	1,151.75CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049798	BLUE 360 MEDIA, LLC	1,195.10CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049799	BRUCKNER'S TRUCK SALES, INC	407.57CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049800	C & C AUTO PARTS	557.05CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049801	CAMPBELL'S TRUCK WASH	100.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049802	CITY OF BYNUM	225.40CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049803	CITY OF HILLSBORO	92.82CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049804	COOK CHILDREN'S MEDICAL CENTER	700.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049805	CREATIVE PRODUCT SOURCE, INC.	268.12CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049806	CTWP	424.69CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049807	DARRELL PHILLIPS MERCER	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049808	DAVID MACHAC	40.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049809	DE LOS SANTOS & ASSOCIATES P.C	490.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049810	DEERE & COMPANY	63,086.40CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049811	DEERE CREDIT, INC.	16,170.96CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049812	DELL MARKETING L.P.	1,487.58CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049813	DEPARTMENT OF INFORMATION RESO	150.73CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049814	DOUG WILLIS	28.59CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049815	DR. KATHERINE DONALDSON, PSY.	200.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049816	ED BROWN DISTRIBUTORS	971.51CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049817	ELECTION SYSTEMS &	2,028.60CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049818	FLEMING LUMBER CO.	504.34CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049819	GEBO'S	660.89CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049820	GENE'S AUTO SERVICE CENTER	63.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049821	HAYDAY INC -AOP	1,574.42CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049822	HEART OF TEXAS REGION MHMR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049823	HILL COUNTY DISTRICT CLERK	25.35CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049824	HILL COUNTY DISTRICT CLERK	6.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/07/2017	CHECK	049832	JANEK & WHITTEN CONSTRUCTION,	9,013.12CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049833	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049834	JOHN'S QUICK LUBE	90.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049835	JORGE VILLEGAS	500.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049836	KADDATZ AUCTIONEERING	270.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049837	LEO HICKS CREOSOTING CO.,INC.	13,182.12CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049838	LEXISNEXIS RISK DATA MANAGEMEN	88.25CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049839	LIMESTONE COUNTY	12,625.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049840	LOCHRIDGE PRIEST, INC.	5,715.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049841	LORI PRIMM	180.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049842	LUIS PENA CECILIO	400.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049843	MARTIN, SHOWERS,SMITH & MCDONA	3,409.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049844	MIDSTATE ENVIRONMENTAL SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049845	NAPA AUTO PARTS	729.32CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049846	OFFICE DEPOT	7,376.77CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049847	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049848	P2 EMULSIONS CORP.	1,342.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049849	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049850	PERFORMANCE FOOD GROUP INC	3,119.51CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049851	PITNEY BOWES INC. DC	284.22CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049852	POOR BOYS LP GAS, LLC	153.75CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049853	POWERPLAN	2,968.37CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049854	PROVIDENCE HEALTH ALLIANCE	5.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049855	RECOVERY HEALTHCARE CORPORATIO	225.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049856	RED BARN TIRE SHOP	60.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049857	ROBERT'S TRUCKING & EQUIP REPA	636.91CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049858	SCOTT ROWE	100.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049859	SHERI REPENNING	260.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049860	SIDDONS-MARTIN EMERGENCY GROUP	4,585.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049861	STEPHEN L. MARK, M.D.	800.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049862	STEPHEN N. SMITH	1,491.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049863	STATE VOLUNTEER RESOURCE COUNC	260.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049864	TARRANT COUNTY	2,550.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049865	TDCJ-CJAD CONFERENCE FUNVOIDED	100.00CR	VOIDED	A	11/07/2017
101-100	11/07/2017	CHECK	049866	TEXAS ASSOCIATION OF COUNTIES	195.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049867	TEXAS ASSOCIATION OF COUNTIES	300.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049868	TEXAS DEPARTMENT	156.00CR	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	11/07/2017	CHECK	049876	VARIVERGE, LLC	6,990.62CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049877	VERIZON WIRELESS	2,095.86CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049878	WACO PAVING, INC.	3,700.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049879	WELLS FARGO BANK	2,537.93CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049880	WESTEX WELDING CO.	151.28CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049881	XEROX CORP.	546.93CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049882	YODER BRIDGE	75,250.00CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	CHECK	049883	YOUNG ANIMAL HOSPITAL	188.00CR	OUTSTND	A	0/00/0000
101-100	11/09/2017	CHECK	049884	CONNERS CONSTRUCTION CO.,INC.	5,779.88CR	OUTSTND	A	0/00/0000
101-100	11/09/2017	CHECK	049885	DEERE CREDIT, INC.	77,999.92CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049886	ALAMO INDUSTRIAL	60,384.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049887	AMERICAN FORENSICS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049888	APW HILLSBORO	1,199.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049889	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049890	AT&T	930.45CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049891	AT&T	1,414.70CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049892	AT&T	469.67CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049893	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049894	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049895	ATMOS ENERGY	993.73CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049896	BELL COUNTY JUVENILE PROBATION	4,340.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049897	BEN E. KEITH FOODS-DFW	2,557.86CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049898	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049899	BEVERLY JOHNSON	286.49CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049900	BLUE 360 MEDIA, LLC	50.25CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049901	BRENNA KARLIK	140.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049902	BRITTNEY L. WESTMORELAND	268.04CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049903	COLE FORD SALES, INC.	193.51CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049904	CONNERS CONSTRUCTION CO.,INC.	54,581.89CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049905	CROP PRODUCTION SERVICES, INC	1,400.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049906	DAN V. DENT	297.50CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049907	DASH MEDICAL GLOVES	329.50CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049908	DE LAGE LANDEN, INC	373.95CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049909	DOUG WILLIS	9.34CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049910	ENVIRONMENTAL SYSTEMS RESEARCH	2,463.35CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049911	FILES VALLEY WATER SUPPLY CORP	34.97CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049912	FLEMING LUMBER CO.	270.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	11/14/2017	CHECK	049920	HTU INC. dba TRUCKS UNLIMITE	18,994.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049921	HUFFMAN COMMUNICATIONS INC.	240.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049922	ITASCA LANDFILL	86.25CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049923	J. DAMON FEHLER	525.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049924	JANEK & WHITTEN CONSTRUCTION,	761.16CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049925	JULIA JONES	207.58CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049926	JUSTICE OF THE PEACE PCT. #2	526.10CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049927	KRYSTAL CARDOSO VOIDED	100.00CR	VOIDED	A	11/14/2017
101-100	11/14/2017	CHECK	049928	LAKE GRANBURY YOUTH SERVICES	5,031.30CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049929	LEXISNEXIS RISK DATA MANAGEMEN	59.65CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049930	NAPA AUTO PARTS	1,012.49CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049931	OFFICE DEPOT	272.13CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049932	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049933	PERFORMANCE FOOD GROUP INC	6,917.33CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049934	POSTMASTER	116.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049935	RATTLER ROCK INC.	64,260.76CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049936	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049937	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049938	RED BARN TIRE SHOP	80.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049939	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049940	SANTE FE YOUTH SERVICES	487.50CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049941	SATELLITE & WIRELESS SOLUTIONS	829.56CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049942	SCOTT-MERRIMAN, INC.	148.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049943	SUSAN SWILLING	64.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049944	SUTTON, MILAM & FANNING	3,219.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049945	TARA BASSETT VOIDED	100.00CR	VOIDED	A	11/14/2017
101-100	11/14/2017	CHECK	049946	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049947	TEXAS DEPARTMENT OF STATE HEAL	150.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049948	THE SASSI INSTITUTE	400.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049949	TOM'S TIRE & SERVICE CENTER	375.22CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049950	TUCKER LUMBER CO.	40.73CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049951	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049952	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049953	WALMART COMMUNITY	247.34CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049954	WILLIAM HAYDEN STEPHENS	935.45CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049955	WINDSTREAM INC.	54.61CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	CHECK	049956	XEROX CORP.	133.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	11/20/2017	CHECK	049965	BIG CZECH OIL, FUEL & RE-TIRE-	11,619.08CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049966	BIG DADDY'S WRECKER	2,100.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049967	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049968	BOSSIER CHRYSLER DODGE	4,355.49CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049969	BOWERS EMBANKMENT TURFING	8,506.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049970	C & C AUTO PARTS	40.87CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049971	CHARLIE REEDY	625.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049972	CHRISTOPHER JACKSON	18.75CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049973	CITY OF HILLSBORO	5,374.85CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049974	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049975	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049976	COLE FORD SALES, INC.	2,273.46CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049977	CTWP	53.08CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049978	DE LAGE LANDEN, INC	359.38CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049979	DEPARTMENT OF STATE HEALVOIDED	19.36CR	VOIDED	A	11/20/2017
101-100	11/20/2017	CHECK	049980	DISTRICT 8 TCAAA	220.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049981	DR. KATHERINE DONALDSON, PSY.	200.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049982	ENVOLVE PHARMACY SOLUTIONS	1,614.11CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049983	FLEMING LUMBER CO.	431.03CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049984	FLYHIGHUSA	1,363.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049985	RECOVERY DIRECT, INC.	261.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049986	GEBO'S	10.98CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049987	GINGERBREAD PRESS/FUNTIME PROD	40.64CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049988	HILL COUNTY AUTO CARE	490.36CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049989	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049990	HILL COUNTY DISTRICT CLERK	11.75CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049991	HILL COUNTY DISTRICT CLERK	47.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049992	HILL COUNTY DISTRICT CLERK	846.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049993	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049994	HILL COUNTY TAX ASSESSORUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049995	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049996	HOG-WILD GRAPHICS	102.96CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049997	HUFFMAN COMMUNICATIONS INC.	10,275.84CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049998	HWY 171 TRUCK & AUTO SERVICE	3,135.70CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	049999	ITASCA CO-OPERATIVE GRAIN CORP	5,408.37CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050000	JACK'S MOBILE ELECTRONICS, INC	65.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	11/20/2017	CHECK	050008	LORI PRIMM	142.31CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050009	MARTIN, SHOWERS, SMITH & MCDONA	3,801.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050010	NAPA AUTO PARTS	3,961.02CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050011	O'REILLY AUTOMOTIVE STORES, IN	144.62CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050012	OFFICE DEPOT	272.99CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050013	ONE SOURCE TOXICOLOGY INC.	321.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050014	P2 EMULSIONS CORP.	1,285.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050015	POLYGRAPH SERVICES AND INVESTI	500.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050016	POOR BOYS LP GAS, LLC	250.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050017	POSTMASTER	291.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050018	RED BARN TIRE SHOP	95.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050019	ROBERT'S TRUCKING & EQUIP REPA	36.04CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050020	SCHAEFFER MFG. CO.	2,090.64CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050021	SIMER & TETENS	154.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050022	SIMS MOORE HILL & GANNON LLP	3,080.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050023	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050024	TEXAS AGRILIFE EXTENSION	225.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050025	TEXAS DEPARTMENT OF STATE HEAL	60.39CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050026	TRACTOR SUPPLY CREDIT PLAN	18.98CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050027	TRACTOR SUPPLY CREDIT PLAN	20.94CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050028	TUCKER LUMBER CO.	98.46CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050029	US TREASURY	1,449.84CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050030	VERIZON WIRELESS	1,562.10CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050031	WACO RESTAURANT SUPPLY	144.89CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050032	WEST TRUE VALUE HARDWARE	252.26CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050033	WILSON CULVERTS, INC.	15,345.00CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	CHECK	050034	XEROX CORP.	1,901.80CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050035	ACCESS DISPOSAL	85.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050036	AMERICAN FORENSICS	1,700.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050037	ANTHONY E. SILAS P.C.	595.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050038	APW HILLSBORO	80.70CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050039	ARAMARK UNIFORM SERVICES	42.64CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050040	AT&T	44.81CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050041	AT&T	45.46CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050042	ATMOS ENERGY	47.23CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050043	BOBBY'S TIRE SERVICE	880.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050044	BRENNA KARLIK	228.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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:	-----							
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101-100	11/28/2017	CHECK	050053	FLEMING LUMBER CO.	110.11CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050054	HILCO ELECTRIC COOPERATIVE	319.80CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050055	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050056	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050057	HOG-WILD GRAPHICS	112.96CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050058	HOME DEPOT CREDIT SERV.	121.90CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050059	HTU INC. dba TRUCKS UNLIMITE	1,080.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050060	JANEK & WHITTEN CONSTRUCTION,	6,314.89CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050061	JOHN WIERSGALLA	350.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050062	JOSEPH V MANDERS	980.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050063	MARTIN, SHOWERS, SMITH & MCDONA	3,612.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050064	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050065	RECOVERY HEALTHCARE CORPORATIO	232.50CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050066	RICARDO DE LOS SANTOS	3,430.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050067	SANTE FE YOUTH SERVICES	3,495.50CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050068	SIMER & TETENS	952.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050069	SOCIETY FOR HUMAN RESOURCE MAN	209.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050070	STEPHEN L. MARK, M.D.	1,200.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050071	STEPHEN L. MARK, M.D.	1,000.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050072	STEPHEN N. SMITH	1,061.40CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050073	TEXAS JUVENILE JUSTICE DEPARTM	28,243.22CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050074	TEXAS REFINERY CORP.	458.40CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050075	THOMSON REUTERS - WEST PAYMENT	1,616.74CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050076	TUCKER LUMBER CO.	95.12CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050077	TUCKER LUMBER CO. VOIDED	30.36CR	VOIDED	A	11/28/2017
101-100	11/28/2017	CHECK	050078	TX ASSOCIATION OF COUNTIES HEB	783.64CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050079	TXU ENERGY RETAIL COMPANY LLC	10,670.88CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050080	TYLER TECHNOLOGIES, INC.	21,907.50CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050081	UNITED AG & TURF	36.88CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050082	VARIVERGE, LLC	886.34CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050083	WASTE CONNECTIONS US, INC.	37.27CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	CHECK	050084	WINDSTREAM INC.	135.05CR	OUTSTND	A	0/00/0000
101-100	11/29/2017	CHECK	050085	TUCKER LUMBER CO.	30.36CR	OUTSTND	A	0/00/0000
101-100	12/05/2017	CHECK	050086	AMBIT ENERGY	215.17CR	OUTSTND	A	0/00/0000
101-100	12/05/2017	CHECK	050087	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	12/05/2017	CHECK	050088	A T & T (U-VERSE)	49.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	12/12/2017	CHECK	050096	ADRIANA FUENTES	500.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050097	AMERICAN WELDING & GAS	58.44CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050098	ANTHONY E. SILAS P.C.	150.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050099	APPLIED CONCEPTS, INC.	155.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050100	APRIL COOK	128.74CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050101	APW HILLSBORO	669.82CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050102	AQUILLA WATER SUPPLY CORP.	36.25CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050103	ARAMARK UNIFORM SERVICES	78.94CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050104	AT&T	2,933.61CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050105	AT&T	217.50CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050106	AT&T	156.18CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050107	AT&T	1,427.99CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050108	BEN E. KEITH FOODS-DFW	4,381.18CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050109	BEVERLY JOHNSON	381.03CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050110	BEVERLY JOHNSON	313.50CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050111	BRITTNEY L. WESTMORELAND	111.82CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050112	C & C AUTO PARTS	8.94CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050113	CHARLIE REEDY	90.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050114	CITY OF BYNUM	210.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050115	CITY OF HILLSBORO	92.82CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050116	CITY OF WHITNEY	100.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050117	CONNERS CONSTRUCTION CO.,INC.	22,038.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050118	CREATIVE PRODUCT SOURCE, INC.	101.96CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050119	DE LOS SANTOS & ASSOCIATES P.C	1,330.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050120	ENVOLVE PHARMACY SOLUTIONS	2,000.65CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050121	FLEMING LUMBER CO.	220.57CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050122	GEBO'S	636.92CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050123	IMPACT PROMOTIONAL SERVICES	159.98CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050124	HILL COUNTY DISTRICT CLERK	94.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050125	HILL COUNTY DISTRICT CLERK	204.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050126	HTU INC. dba TRUCKS UNLIMITE	3,684.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050127	HUFFMAN COMMUNICATIONS INC.	453.66CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050128	JANEK & WHITTEN CONSTRUCTION,	6,767.39CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050129	JOHN VOLKMAN	118.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050130	JOSEPH V MANDERS	2,275.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050131	JULIA JONES	30.50CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050132	JULIA JONES	313.50CR	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
CHECK:	-----							
101-100	12/12/2017	CHECK	050140	PITNEY BOWES RESERVE ACCOUNT	1,200.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050141	REAGAN UPTMORE	150.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050142	RED BARN TIRE SHOP	75.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050143	RICARDO DE LOS SANTOS	770.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050144	RICK'S ALTERNATOR & STARTER	329.90CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050145	RICKY BROOKS	33.99CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050146	BLADES GROUP LLC	2,046.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050147	SIGNS OF SUCCESS	200.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050148	T&W TIRE	5,328.88CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050149	TDCAA	175.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050150	TEXAS ASSOCIATION OF COUNVOIDED	195.00CR	VOIDED	A	12/12/2017
101-100	12/12/2017	CHECK	050151	TEXAS ASSOCIATION OF COUNTIES	5,325.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050152	THOMSON REUTERS - WEST PAYMENT	622.11CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050153	TOM'S TIRE & SERVICE CENTER	104.20CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050154	TUCKER LUMBER CO.	169.49CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050155	TYLER TECHNOLOGIES, INC.	1,110.29CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050156	VERIZON WIRELESS	2,024.28CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050157	WALMART COMMUNITY	532.62CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050158	WALMART COMMUNITY	79.08CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050159	WALMART COMMUNITY	599.73CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050160	WASHER POWER	194.00CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050161	WELLS FARGO BANK	5,201.40CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050162	WEST TRUE VALUE HARDWARE	65.98CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050163	WILLIAM HAYDEN STEPHENS	262.15CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050164	WILLIAM HAYDEN STEPHENS	313.50CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050165	WINDSTREAM INC.	54.61CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	CHECK	050166	XEROX CORP.	204.39CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050167	A & A IRON & METAL	49.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050168	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050169	AMERICAN WELDING & GAS	79.95CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050170	APW HILLSBORO	18.62CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050171	ARAMARK UNIFORM SERVICES	62.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050172	AT&T	304.44CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050173	AT&T	1,689.60CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050174	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050175	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050176	ATMOS ENERGY	1,266.71CR	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
CHECK:	-----							
101-100	12/19/2017	CHECK	050184	CDW GOVERNMENT, INC.	493.20CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050185	COLE FORD SALES, INC.	1,172.71CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050186	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050187	DARREN HAYES INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050188	DE LAGE LANDEN, INC	539.25CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050189	DE LOS SANTOS & ASSOCIATES P.C	490.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050190	DEERE CREDIT, INC.	16,170.61CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050191	DICKERSON AUTOMATIC FIRE PROTE	1,285.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050192	DR. RUBEN M. AGUIRRE, SR.	950.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050193	ENVOLVE PHARMACY SOLUTIONS	1,124.58CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050194	EQUIPMENT DEPOT	9,382.33CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050195	FILES VALLEY WATER SUPPLY CORP	35.38CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050196	FLEMING LUMBER CO.	1,277.88CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050197	FLYHIGHUSA	1,126.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050198	FRONTIER ACCESS-HILLSBORO	85.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050199	GEBO'S	15.99CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050200	GINGERBREAD PRESS/FUNTIME PROD	310.81CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050201	GOVERNMENT FORMS AND SUPPLIES,	676.57CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050202	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050203	HARRIS LOCAL GOVERNMENT SOLUTI	7,266.34CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050204	HILL COUNTY APPRAISAL DISTRICT	95,036.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050205	HILL COUNTY AUTO CARE	53.77CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050206	HILL COUNTY DENTAL	194.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050207	HILL COUNTY DISTRICT CLERK	37.10CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050208	HILL COUNTY DISTRICT CLERK	440.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050209	HILL COUNTY INS.AGENCY	1,635.20CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050210	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050211	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050212	HILL COUNTY TAX ASSESSORVOIDED	7.50CR	VOIDED	A	12/19/2017
101-100	12/19/2017	CHECK	050213	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050214	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050215	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050216	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050217	HILLSBORO SAND & GRAVEL INC.	225.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050218	HOME DEPOT CREDIT SERV.	451.37CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050219	HUFFMAN COMMUNICATIONS INC.	2,665.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050220	HWY 171 TRUCK & AUTO SERVICE	83.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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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	12/19/2017	CHECK	050228	JIFFY WASH LAUNDRY MAT	8.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050229	JOHN DEERE FINANCIAL	838.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050230	JOSEPH V MANDERS	525.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050231	LIMESTONE COUNTY	890.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050232	LINEAR SYSTEMS, INC.	3,499.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050233	LYNELLE SPARKS	70.74CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050234	MAASS 1992 TRUST	300.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050235	MARK'S PLUMBING PARTS	689.44CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050236	MARTIN, SHOWERS, SMITH & MCDONA	3,612.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050237	NAPA AUTO PARTS	2,417.78CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050238	NATIONAL CURRICULUM & TRAINING	1,923.01CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050239	OFFICE DEPOT	1,544.59CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050240	ONE SOURCE TOXICOLOGY INC.	98.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050241	PEGASUS SCHOOLS, INC.	4,869.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050242	POLYGRAPH SERVICES AND INVESTI	2,250.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050243	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050244	POWERPLAN	9,246.23CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050245	PRINTMAILPRO.COM	19.36CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050246	RECOVERY HEALTHCARE CORPORATIO	225.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050247	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050248	RICARDO DE LOS SANTOS	1,470.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050249	SIMER & TETENS	1,197.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050250	SIMS MOORE HILL & GANNON LLP	4,290.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050251	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050252	SUTTON, MILAM & FANNING	1,701.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050253	TAE4-HA DISTRICT 8	110.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050254	TARA BASSETT	136.96CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050255	TARRANT COUNTY	2,550.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050256	TESTING SOLUTIONS, LLC	774.97CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050257	TEXAS ASSOCIATION OF COUNTIES	2,500.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050258	TEXAS DEPARTMENT	162.50CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050259	TEXAS DEPARTMENT OF STATE HEAL	49.41CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050260	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050261	TEXAS LAWYERS INS.EXCHANGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050262	TEXAS REFINERY CORP.	1,227.20CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050263	THE HAPPY STITCH	155.88CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050264	THOMSON REUTERS - WEST PAYMENT	1,352.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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	12/19/2017	CHECK	050272	WILSON CULVERTS, INC.	3,558.49CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050273	XEROX CORP.	1,720.02CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	CHECK	050274	YOUNG ANIMAL HOSPITAL	25.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050275	AFFILIATED AUTO GLASS, LLC	225.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050276	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050277	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050278	APW HILLSBORO	612.56CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050279	AT&T	44.81CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050280	AT&T	45.46CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050281	ATMOS ENERGY	622.78CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050282	BEN E. KEITH FOODS-DFW	867.39CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050283	BOND FAMILY HEALTH CLINIC	130.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050284	C & C AUTO PARTS	13.47CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050285	CHARLIE REEDY	280.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050286	CITY OF HILLSBORO	5,725.03CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050287	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050288	CLARITY SITE SOLUTIONS	8,390.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050289	CONNERS CONSTRUCTION CO., INC.	13,800.67CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050290	CPI IMAGING	82.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050291	CTAT	20.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050292	DAN V. DENT	857.80CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050293	DE LAGE LANDEN, INC	215.08CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050294	FARM AND RANCH SERVICE	2,000.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050295	FLEMING LUMBER CO.	104.66CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050296	GEBO'S	264.49CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050297	GENE'S AUTO SERVICE CENTER	28.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050298	HILCO ELECTRIC COOPERATIVE	105.29CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050299	HILL COUNTY DISTRICT CLERK	852.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050300	HILL COUNTY INS.AGENCY	248.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050301	iPROMOTEu	461.67CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050302	JANEK & WHITTEN CONSTRUCTION,	4,405.99CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050303	JIFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050304	LEXISNEXIS RISK DATA MANAGEMEN	83.85CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050305	LUIS PENA CECILIO	230.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050306	MARTIN, SHOWERS, SMITH & MCDONA	616.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050307	NAPA AUTO PARTS	2,675.94CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050308	OFFICE DEPOT	966.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
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	12/27/2017	CHECK	050316	SIMER & TETENS	112.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050317	STEPHEN RANDY TURNER	81.20CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050318	SUTTON, MILAM & FANNING	1,673.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050319	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050320	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050321	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050322	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050323	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050324	TEXAS STATE UNIVERSITY-SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050325	THOMSON REUTERS - WEST PAYMENT	1,789.44CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050326	TOM'S TIRE & SERVICE CENTER	158.29CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050327	TUCKER LUMBER CO.	52.53CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050328	TX ASSOCIATION OF COUNTIES HEB	783.64CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050329	TXU ENERGY RETAIL COMPANY LLC	10,266.32CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050330	TYLER TECHNOLOGIES, INC.	14,709.51CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050331	UNITED AG & TURF	2,643.74CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050332	UNT HEALTH SCIENCE CENTER-FORE	500.00CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050333	VERIZON WIRELESS	1,420.27CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	CHECK	050334	WASTE CONNECTIONS US, INC.	37.59CR	OUTSTND	A	0/00/0000
EFT:								
101-100	10/10/2017	EFT	999999	PACKET EFT	50,215.74CR	OUTSTND	A	0/00/0000
101-100	10/20/2017	EFT	999999	PACKET EFT	66,070.52CR	OUTSTND	A	0/00/0000
101-100	10/25/2017	EFT	999999	PACKET EFT	140.00CR	OUTSTND	A	0/00/0000
101-100	10/30/2017	EFT	999999	PACKET EFT	4,690.90CR	OUTSTND	A	0/00/0000
101-100	11/07/2017	EFT	999999	PACKET EFT	54,248.90CR	OUTSTND	A	0/00/0000
101-100	11/14/2017	EFT	999999	PACKET EFT	22,006.22CR	OUTSTND	A	0/00/0000
101-100	11/20/2017	EFT	999999	PACKET EFT	55,695.79CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	EFT		PACKET EFT	4,900.00CR	OUTSTND	A	0/00/0000
101-100	11/28/2017	EFT	999999	PACKET EFT	37,263.56CR	OUTSTND	A	0/00/0000
101-100	12/05/2017	EFT	999999	PACKET EFT	110.03CR	OUTSTND	A	0/00/0000
101-100	12/12/2017	EFT	999999	PACKET EFT	28,348.14CR	OUTSTND	A	0/00/0000
101-100	12/19/2017	EFT	999999	PACKET EFT	55,077.02CR	OUTSTND	A	0/00/0000
101-100	12/27/2017	EFT	999999	PACKET EFT	104,034.75CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
101-100	10/10/2017	MISC.		AP CHK TRNS 10/10/17	487,881.25	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
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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MISCELLANEOUS:								
101-100	10/10/2017	MISC.	049506	CDCAT TREASURER VOIDED	125.00	VOIDED	A	10/10/2017
101-100	10/24/2017	MISC.		CONNERS CONSTRUCTION CO.VOIDED	5,779.88	VOIDED	A	10/24/2017
101-100	10/24/2017	MISC.	000001	AP EFT TRNS 10/24/17	13,571.19	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000002	AP EFT TRNS 10/24/17	5,413.77	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000003	AP EFT TRNS 10/24/17	1,158.05	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000004	AP EFT TRNS 10/24/17	1,307.17	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000005	AP CHK TRNS 10/24/17	323,655.41	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000006	AP CHK TRNS 10/24/17	31,643.61	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000007	AP CHK TRNS 10/24/17	12,256.91	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000008	AP CHK TRNS 10/24/17	10,031.11	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000009	AP CHK TRNS 10/24/17	24,794.62	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000010	AP CHK TRNS 10/24/17	14,121.27	OUTSTND	G	0/00/0000
101-100	10/24/2017	MISC.	000011	REV REJECTED EFT I.ALCALA	140.00	OUTSTND	G	0/00/0000
101-100	10/27/2017	MISC.		VOID CHK 49758 WRNG VEND	77,999.92	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.		AP CHK TRANSFERS 10/30/17	178,075.15	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000001	AP CHK TRANSFERS 10/30/17	34.78	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000002	AP CHK TRANSFERS 10/30/17	20,159.04	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000003	AP CHK TRANSFERS 10/30/17	17,154.39	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000004	AP EFT TRNS 10/30/17	2,205.32	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000005	AP EFT TRNS 10/30/17	1,589.20	OUTSTND	G	0/00/0000
101-100	10/30/2017	MISC.	000006	AP EFT TRNS 10/30/17	896.38	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.		AP CHECK TRANSFERS 11.7.17	267,043.79	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000001	AP CHECK TRANSFERS 11.7.17	6,331.58	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000002	AP CHECK TRANSFERS 11.7.17	13,155.59	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000003	AP CHECK TRANSFERS 11.7.17	743.07	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000004	AP EFT TRNS 11.7.17	49,324.20	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000005	AP EFT TRNS 11.7.17	4,117.50	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	000006	AP EFT TRNS 11.7.17	807.20	OUTSTND	G	0/00/0000
101-100	11/07/2017	MISC.	049865	TDCJ-CJAD CONFERENCE FUNVOIDED	100.00	VOIDED	A	11/07/2017
101-100	11/14/2017	MISC.		AP TRNS 11/14/17	236,146.19	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000001	AP TRNS 11/14/17	4,041.50	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000002	AP TRNS 11/14/17	15,517.66	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000003	AP TRNS 11/14/17	2,097.56	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000004	AP TRNS 11/14/17	526.10	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000005	AP EFT TRNS 11/14/17	18,362.88	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000006	AP EFT TRNS 11/14/17	2,628.97	OUTSTND	G	0/00/0000
101-100	11/14/2017	MISC.	000007	AP EFT TRNS 11/14/17	404.57	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 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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MISCELLANEOUS:								
101-100	11/20/2017	MISC.	000002	AP CHECK TRNS 11/20/17	3,625.89	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	000003	AP CHECK TRNS 11/20/17	4,046.23	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	000004	AP EFT TRNS 11/20/17	49,067.56	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	000005	AP EFT TRNS 11/20/17	721.00	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	000006	AP EFT TRNS 11/20/17	1,614.23	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	000007	AP EFT TRNS 11/20/17	4,293.00	OUTSTND	G	0/00/0000
101-100	11/20/2017	MISC.	049979	DEPARTMENT OF STATE HEALVOIDED	19.36	VOIDED	A	11/20/2017
101-100	11/27/2017	MISC.		VOID CHECK 48293	22.00CR	OUTSTND	G	0/00/0000
101-100	11/27/2017	MISC.	000001	VOID CHECK 49123	22.00CR	OUTSTND	G	0/00/0000
101-100	11/27/2017	MISC.	000002	VOID CHECK 49409	22.00CR	OUTSTND	G	0/00/0000
101-100	11/27/2017	MISC.	048293	HILL CO. TAX OFFICE UNPOST	22.00	OUTSTND	A	0/00/0000
101-100	11/27/2017	MISC.	049123	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	11/27/2017	MISC.	049409	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	11/28/2017	MISC.		AP TRNSF 11/28/17	57,091.11	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000001	AP TRNSF 11/28/17	16,487.90	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000002	AP TRNSF 11/28/17	37,002.52	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000003	AP TRNSF 11/28/17	639.00	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000004	AP EFT TRNS 11/28/17	33,843.57	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000005	AP EFT TRNS 11/28/17	7,344.23	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	000006	AP EFT TRNS 11/28/17	975.76	OUTSTND	G	0/00/0000
101-100	11/28/2017	MISC.	050077	TUCKER LUMBER CO. VOIDED	30.36	VOIDED	A	11/28/2017
101-100	11/29/2017	MISC.		AP CHECK TRANSFER 11/29/17	30.36	OUTSTND	G	0/00/0000
101-100	12/05/2017	MISC.		AP CHECK TRANS 12/5/17	87,408.14	OUTSTND	G	0/00/0000
101-100	12/05/2017	MISC.	000001	AP EFT TRANS 12/5/17	110.03	OUTSTND	G	0/00/0000
101-100	12/07/2017	MISC.		VOID CHK 50077 11/28/17	30.36CR	OUTSTND	G	0/00/0000
101-100	12/07/2017	MISC.	000001	VOID CHECK 49979 11/20/17	19.36CR	OUTSTND	G	0/00/0000
101-100	12/11/2017	MISC.		void check 49865 11/07/17	100.00CR	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.		AP CHK TRNS 12/12/17	82,537.77	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000001	AP CHK TRNS 12/12/17	5,177.02	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000002	AP CHK TRNS 12/12/17	1,429.61	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000003	AP CHK TRNS 12/12/17	11,064.50	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000004	AP EFT TRNS 12.12.17	21,703.12	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000005	AP EFT TRNS 12.12.17	4,355.00	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000006	AP EFT TRNS 12.12.17	352.05	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000007	AP EFT TRNS 12.12.17	1,937.97	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	000008	VOID CHK 50150 N TANN 12/12/17	195.00CR	OUTSTND	G	0/00/0000
101-100	12/12/2017	MISC.	050138	P2 EMULSIONS CORP. VOIDED	4,040.50	VOIDED	A	12/12/2017

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

CHECK DATE: 10/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	12/19/2017	MISC.	000006	AP EFT TRNS 12.19.17	1,402.26	OUTSTND	G	0/00/0000
101-100	12/19/2017	MISC.	000007	AP EFT TRNS 12.19.17	3,854.00	OUTSTND	G	0/00/0000
101-100	12/19/2017	MISC.	000008	VOID CHK 50212 12/19/17	7.50CR	OUTSTND	G	0/00/0000
101-100	12/19/2017	MISC.	050212	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	12/19/2017
101-100	12/27/2017	MISC.		AP CHECK TRNS 12/27/17	139,887.10	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000001	AP CHECK TRNS 12/27/17	4,110.80	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000002	AP CHECK TRNS 12/27/17	669.14	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000003	AP EFT TRNS 12/27/17	100,896.29	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000004	AP EFT TRNS 12/27/17	3,130.00	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000005	AP EFT TRNS 12/27/17	8.46	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	000006	VOID CHK 49994 12/27/17	22.00CR	OUTSTND	G	0/00/0000
101-100	12/27/2017	MISC.	049994	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,698,834.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,146,836.52
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	482,801.57CR
	BANK-DRAFT	TOTAL:	5,779.88CR

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	2,698,834.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,146,836.52
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	482,801.57CR
	BANK-DRAFT	TOTAL:	5,779.88CR