

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 | 7/03/2018 | CHECK | 051819 | ADVOCACY CENTER FOR | 895.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051820 | AMBIT ENERGY | 211.06CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051821 | AMERICAN WELDING & GAS | 82.03CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051822 | APPRAISALS2000.COM | 850.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051823 | APW HILLSBORO | 616.23CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051824 | AT&T | 280.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051825 | AT&T (U-VERSE) | 40.38CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051826 | AT&T | 1,688.28CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051827 | BEN E. KEITH FOODS-DFW | 1,311.30CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051828 | BIG CZECH OIL, FUEL & RE-TIRE- | 362.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051829 | C & C AUTO PARTS | 39.85CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051830 | CNA SURETY | 50.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051831 | COMPROLLER OF PUBLIC ACCOUNTS | 17,254.64CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051832 | CONNERS CONSTRUCTION CO.,INC. | 31,407.01CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051833 | CPI IMAGING | 86.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051834 | CTWP | 189.17CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051835 | DAVID REEDY | 200.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051836 | DE LAGE LANDEN, INC | 513.26CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051837 | DE LOS SANTOS & ASSOCIATES P.C | 490.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051838 | DEPARTMENT OF INFORMATION RESO | 142.01CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051839 | ENVOLVE PHARMACY SOLUTIONS | 1,643.43CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051840 | EVIDENT | 97.99CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051841 | FEDEX | 5.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051842 | FLEMING LUMBER CO. | 215.66CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051843 | HARRIS LOCAL GOVERNMENT SOLUTI | 7,906.34CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051844 | HEALTH CARE SERVICE CORPORATIO | 150.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051845 | HEART OF TEXAS REGION MHMR | 10,000.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051846 | HILL COUNTY DISTRICT CLERK | 258.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051847 | HOME DEPOT CREDIT SERV. | 478.55CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051848 | J. DAMON FEHLER | 2,030.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051849 | JANEK & WHITTEN CONSTRUCTION, | 4,494.25CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051850 | JOSEPH V MANDERS | 350.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051851 | JOURNAL TECHNOLOGIES, INC. | 17,410.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051852 | LARRY CRUMPTON | 454.47CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051853 | MARTIS WARD | 416.60CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051854 | OFFICE DEPOT | 1,649.57CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051855 | OMNIBASE SERVICES OF TEXAS, LP | 6.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051856 | PEEDE & ASSOCIATES LAND SURVEY | 920.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051857 | PERFORMANCE FOOD GROUP INC | 2,672.69CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051858 | POWERPLAN | 5,210.92CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051859 | PRECISION VIDEOCONFERENCING SO | 25.60CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051860 | PTS OF AMERICA.LLC | 833.58CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051861 | QUALITY PAVEMENT REPAIR | 1,260.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051862 | R.B. EVERETT & CO. | 648.74CR | POSTED | A | 7/31/2018 |

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| CHECK: | | | | | | | | |
| 101-100 | 7/03/2018 | CHECK | 051863 | RAZORBACK CONTRACTORS SUPPLY I | 158.60CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051864 | RICARDO DE LOS SANTOS | 1,190.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051865 | SHANE BRASSELL | 100.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051866 | SIMER & TETENS | 364.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051867 | SPRINT NEXTEL COMMUNICATIONS | 88.85CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051868 | STEPHEN RANDY TURNER | 765.10CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051869 | SUSAN SWILLING | 375.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051870 | TASRO | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 7/03/2018 | CHECK | 051871 | TEXAS ASSOCIATION OF CO UNEMPL | 11,653.48CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051872 | TEXAS COMMISSION ON ENVIROMENT | 640.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051873 | TEXAS DEPARTMENT OF | 70.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051874 | TEXAS DEPARTMENT OF PUBLIC SAF | 4.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051875 | TEXAS DEPARTMENT OF STATE HEAL | 87.84CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051876 | TEXAS SECRETARY OF STATE | 210.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051877 | TEXAS SECRETARY OF STATE | 210.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051878 | TEXTITOR CONSULTING | 215.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051879 | THOMSON REUTERS - WEST PAYMENT | 1,078.44CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051880 | TOM'S TIRE & SERVICE CENTER | 83.62CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051881 | TUCKER LUMBER CO. | 23.25CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051882 | U.S. POSTAL SERVICE | 98.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051883 | VERIZON WIRELESS | 2,140.77CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051884 | WALMART COMMUNITY | 40.69CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051885 | WALMART COMMUNITY | 94.98CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051886 | WALMART COMMUNITY | 200.61CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051887 | WASTE CONNECTIONS US, INC. | 42.38CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051888 | WILSON CULVERTS, INC. | 7,941.70CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051889 | WINDSTREAM INC. | 173.67CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/03/2018 | CHECK | 051890 | WINDSTREAM INC. | 121.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051891 | AMERICAN FORENSICS | 1,700.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051892 | APW HILLSBORO | 91.28CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051893 | ARAMARK UNIFORM SERVICES | 76.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051894 | ARCHITEXAS INC. | 11,063.33CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051895 | AT&T | 216.78CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051896 | AT&T | 156.75CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051897 | AT&T | 1,368.37CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051898 | AT&T MOBILITY-CSC | 429.66CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051899 | BEN E. KEITH FOODS-DFW | 891.58CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051900 | BOLD SPRINGS TIRE & LUBE CTR.I | 7.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051901 | BRUCKNER'S TRUCK SALES, INC | 189.54CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051902 | CITY OF HILLSBORO | 92.82CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051903 | DAN V. DENT | 560.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051904 | DE LAGE LANDEN, INC | 209.57CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051905 | DELL MARKETING L.P. | 3,016.30CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051906 | DOUG WILLIS | 140.00CR | POSTED | A | 7/31/2018 |

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| CHECK: | ----- | | | | | | | |
| 101-100 | 7/10/2018 | CHECK | 051907 | FLEMING LUMBER CO. | 115.53CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051908 | GREATAMERICA LEASING CORPORATI | 197.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051909 | HILL CO. TAX OFFICE | 116.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051910 | HILL COUNTY DISTRICT CLERK | 1,602.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051911 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051912 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051913 | HUFFMAN COMMUNICATIONS INC. | 65.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051914 | J. DAMON FEHLER | 1,277.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051915 | JOHN DEERE FINANCIAL | 35.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051916 | JULIA JONES | 203.29CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051917 | KATIE COLE | 76.08CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051918 | LED OUTFITTERS | 1,781.93CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051919 | LOOP 340 OVERHEAD DOOR | 1,968.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051920 | OFFICE DEPOT | 1,619.30CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051921 | PERFORMANCE FOOD GROUP INC | 2,861.70CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051922 | POLYGRAPH SERVICES AND INVESTI | 250.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051923 | PRECISION MICROGRAPHICS | 744.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051924 | RED BARN TIRE SHOP | 35.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051925 | RICARDO DE LOS SANTOS | 1,330.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051926 | SIMER & TETENS | 126.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051927 | STEPHEN L. MARK, M.D. | 650.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051928 | STEPHEN N. SMITH | 1,305.88CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051929 | TEXAS ASSOCIATION OF COUNTIES | 63,997.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051930 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051931 | TRACTOR SUPPLY CREDIT PLAN PRE | 907.90CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051932 | TYLER TECHNOLOGIES, INC. | 310.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051933 | VERIZON WIRELESS | 57.56CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051934 | WELLS FARGO BANK | 4,124.63CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051935 | WEST TRUE VALUE HARDWARE | 9.95CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051936 | WILSON CULVERTS, INC. | 11,297.40CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051937 | XEROX CORP. | 1,553.14CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/10/2018 | CHECK | 051938 | YOUNG ANIMAL HOSPITAL | 154.10CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051939 | AIRGAS USA, LLC | 170.84CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051940 | AMERICAN FORENSICS | 3,400.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051941 | AMERICAN WELDING & GAS | 82.95CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051942 | APW HILLSBORO | 914.42CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051943 | AQUILLA WATER SUPPLY CORP. | 54.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051944 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051945 | AT&T | 3,046.08CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051946 | AT&T | 156.76CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051947 | AT&T MOBILITY | 84.40CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051948 | AT&T MOBILITY | 120.37CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051949 | ATMOS ENERGY | 877.92CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051950 | BAR H EQUIPMENT | 44,500.00CR | POSTED | A | 7/31/2018 |

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| 101-100 | 7/17/2018 | CHECK | 051951 | BEN E. KEITH FOODS-DFW | 1,073.49CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051952 | BSP ENGINEERS, INC. | 850.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051953 | CALIFORNIA CONTRACTORS | 430.40CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051954 | CARTEGRAPH | 3,564.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051955 | COLE FORD SALES, INC. | 141.75CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051956 | CONNERS CONSTRUCTION CO.,INC. | 11,762.52CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051957 | CSCD | 98.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051958 | DALLAS COUNTY CONSTABLE PRECIN | 80.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051959 | DAN V. DENT | 840.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051960 | DARBIE BICE BOWMAN | 4,049.50CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051961 | DAVID MACHAC | 60.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051962 | DAVID REEDY | 125.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051963 | ENVOLVE PHARMACY SOLUTIONS | 1,266.56CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051964 | FARMERS CO-OP GIN | 821.90CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051965 | FILES VALLEY WATER SUPPLY CORP | 41.41CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051966 | FLEMING LUMBER CO. | 288.24CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051967 | FRONTIER ACCESS-HILLSBORO | 85.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051968 | HANSON AGGREGATES LLC | 2,456.72CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051969 | HILL COUNTY LANDSCAPE | 250.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051970 | HILLSBORO SAND & GRAVEL INC. | 933.96CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051971 | HUFFMAN COMMUNICATIONS INC. | 167.24CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051972 | INTELLICHOICE, INC | 1,500.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051973 | JOHN'S QUICK LUBE | 80.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051974 | LEXISNEXIS RISK DATA MANAGEMEN | 254.25CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051975 | VALERO GROUP LLC | 1,797.65CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051976 | MAASS 1992 TRUST | 300.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051977 | MARK'S PLUMBING PARTS | 258.48CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051978 | NEOPOST USA INC. | 66.15CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051979 | OFFICE DEPOT | 169.99CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051980 | PERFORMANCE FOOD GROUP INC | 2,541.96CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051981 | POOR BOYS LP GAS, LLC | 21.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051982 | POSTMASTER | 72.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051983 | POSTMASTER | 72.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051984 | RATTLER ROCK INC. | 63,929.57CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051985 | VOID CHECK | 0.00 | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051986 | VOID CHECK | 0.00 | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051987 | RED BARN TIRE SHOP | 35.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051988 | REPUBLIC SERVICES, INC. | 158.84CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051989 | RICARDO DE LOS SANTOS | 420.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051990 | SCHAEFFER MFG. CO. | 1,039.36CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051991 | SHERI REPENNING | 880.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051992 | SIGNS OF SUCCESS | 150.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051993 | SIMER & TETENS | 966.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/17/2018 | CHECK | 051994 | TEXAS STATE COMPTRROLLER | 4,145.60CR | POSTED | A | 7/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 | |
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| CHECK: | | | | | | | | | |
| 101-100 | 7/17/2018 | CHECK | 051995 | TCDRS | 245.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 051996 | TCSI | 4,869.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 051997 | TEXAS ASSN. OF COUNTIES | 117,516.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 051998 | TEXAS PUBLIC SAFETY INSTALLERS | 725.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 051999 | TOM'S TIRE & SERVICE CENTER | 3.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052000 | TUCKER LUMBER CO. | 272.70CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052001 | TYLER TECHNOLOGIES, INC. | 775.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052002 | TYLER TECHNOLOGIES, INC. | 2,752.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052003 | VERIZON WIRELESS | 113.37CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052004 | VICTORIA COUNTY JUVENILE DETEN | 5,292.79CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052005 | WACO RESTAURANT SUPPLY | 788.07CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052006 | WASHER POWER | 502.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/17/2018 | CHECK | 052007 | WINDSTREAM INC. | 54.58CR | POSTED | A | 7/31/2018 | |
| *** | 101-100 | 7/24/2018 | CHECK | 052009 | AARON P. PIERCE, PH.D. | 3,160.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052010 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052011 | AMERICAN FORENSICS | 2,500.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052012 | APW HILLSBORO | 469.48CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052013 | ARAMARK UNIFORM SERVICES | 74.80CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052014 | AT&T MOBILITY | 256.68CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052015 | ATMOS ENERGY | 248.21CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052016 | BELL COUNTY CLERK | 686.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052017 | BELL COUNTY JUVENILE PROBATION | 4,245.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052018 | BEN E. KEITH FOODS-DFW | 955.39CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052019 | BIG CZECH OIL, FUEL & RE-TIRE- | 362.50CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052020 | CITY OF HILLSBORO | 5,693.14CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052021 | CITY OF WHITNEY | 75.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052022 | CONNERS CONSTRUCTION CO., INC. | 8,953.86CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052023 | CPI IMAGING | 9.50CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052024 | CTWP | 180.94CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052025 | CTWP JPO | 226.02CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052026 | DAN V. DENT | 857.50CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052027 | DARBIE BICE BOWMAN | 770.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052028 | DATA FLOW | 364.62CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052029 | DIAL TONE SERVICES L.P. | 6.82CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052030 | EXIGEN, LLC | 539.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052031 | FLEMING LUMBER CO. | 354.88CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052032 | FLORIBERTO GOVEA-GUILLEN | 64.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052033 | RALPH W. GROUNDS | 150.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052034 | HANDLE WITH CARE BEHAVIOR MANA | 450.00CR | POSTED | A | 8/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052035 | HANSON AGGREGATES LLC | 114.48CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052036 | HEART OF TEXAS REGION MHMR | 1,793.75CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052037 | HILCO ELECTRIC COOPERATIVE | 367.99CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052038 | HILL COUNTY DISTRICT CLERK | 480.00CR | POSTED | A | 7/31/2018 | |
| 101-100 | 7/24/2018 | CHECK | 052039 | HILL COUNTY DISTRICT CLERK | 1,836.00CR | POSTED | A | 7/31/2018 | |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 |
|---------|-----------|----------|--------|--------------------------------|----------------|--------|-------|------------|
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| 101-100 | 7/24/2018 | CHECK | 052040 | HILL COUNTY INS.AGENCY | 489.08CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052041 | HOME DEPOT CREDIT SERV. | 152.45CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052042 | JOSEPH V MANDERS | 490.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052043 | KATIE COLE | 60.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052044 | MORGAN'S AUTO CARE CTR. | 12.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052045 | OFFICE DEPOT | 1,016.27CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052046 | ONE SOURCE TOXICOLOGY INC. | 370.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052047 | PATTILLO, BROWN & HILL, L.L.P. | 2,500.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052048 | PERFORMANCE FOOD GROUP INC | 3,294.01CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052049 | POOR BOYS LP GAS, LLC | 21.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052050 | POSTMASTER | 100.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052051 | RED BARN TIRE SHOP | 82.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052052 | REGIONS BANK | 548,159.38CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052053 | SHANE BRASSELL | 149.33CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052054 | SIMER & TETENS | 350.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052055 | TERRY MCELRATH | 100.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052056 | TEXAS DISTRICT COURT ALLIANCE | 50.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052057 | THOMSON REUTERS - WEST PAYMENT | 594.03CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052058 | TXU ENERGY RETAIL COMPANY LLC | 14,518.75CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052059 | VERIZON WIRELESS | 1,405.63CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052060 | WADE FUNERAL HOME INC. | 235.00CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052061 | WEST TRUE VALUE HARDWARE | 4.88CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052062 | WILLIAM HAYDEN STEPHENS | 267.05CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052063 | XEROX CORP. | 204.39CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052064 | ANDREW JAMES GLOVER | 51.90CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052065 | HILL COUNTY DISTRICT ATTORNEY | 235.81CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052066 | HILL COUNTY TREASURER | 109,625.38CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052067 | VOID CHECK | 0.00 | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052068 | LYDIA MAGGIE AMOSA | 76.90CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052069 | OMNIBASE SERVICES OF TEXAS, LP | 763.82CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052070 | TEXAS PARKS & WILDLIFE | 84.15CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052071 | TEXAS PARKS & WILDLIFE | 194.65CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052072 | TEXAS PARKS & WILDLIFE | 53.55CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052073 | TEXAS PARKS & WILDLIFE | 53.55CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052074 | TEXAS PARKS & WILDLIFE | 746.30CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052075 | TEXAS PARKS & WILDLIFE | 289.85CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052076 | TEXAS PARKS & WILDLIFE | 247.35CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052077 | TEXAS PARKS & WILDLIFE | 70.55CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052078 | TEXAS PARKS & WILDLIFE | 235.45CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/24/2018 | CHECK | 052079 | TEXAS PARKS & WILDLIFE | 98.60CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052080 | ADVOCACY CENTER FOR | 500.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052081 | APW HILLSBORO | 628.21CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052082 | ARAMARK UNIFORM SERVICES | 36.80CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052083 | AT&T | 117.29CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 |
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| 101-100 | 7/31/2018 | CHECK | 052084 | AT&T | 45.66CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052085 | AT&T | 280.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052086 | AT&T | 1,688.28CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052087 | AT&T MOBILITY-CSC | 429.30CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052088 | BARKEER PLUMBING CO. | 1,419.78CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052089 | BEN E. KEITH FOODS-DFW | 1,110.82CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052090 | CPI IMAGING | 86.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052091 | CTWP | 116.63CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052092 | D6 TEAFCS | 55.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052093 | DE LAGE LANDEN, INC | 552.98CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052094 | DE LOS SANTOS & ASSOCIATES P.C | 420.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052095 | DELL MARKETING L.P. | 18,697.77CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052096 | DIANA PINEDA | 294.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052097 | DEPARTMENT OF INFORMATION RESO | 122.35CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052098 | FLEMING LUMBER CO. | 633.62CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052099 | GINGERBREAD PRESS/FUNTIME PROD | 145.31CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052100 | GOV-PAY | 925.89CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052101 | HILL COUNTY DISTRICT CLERK | 156.13CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052102 | JOHN WIERSGALLA | 210.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052103 | JOHN'S QUICK LUBE | 75.81CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052104 | JPX AMERICA, INC. | 5,606.24CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052105 | KEITH ACE HARDWARE | 29.99CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052106 | LAKELANDER | 72.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052107 | LAW ENFORCEMENT SYSTEMS, INC. | 314.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052108 | LIMESTONE COUNTY | 280.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052109 | VALERO GROUP LLC | 719.82CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052110 | MAGGIE'S FABRIC PATCH | 105.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052111 | MARK'S PLUMBING PARTS | 1,012.02CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052112 | MYTECH PARTNERS | 675.02CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052113 | NORTH DALLAS BANK & TRUST | 22,942.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052114 | OFFICE DEPOT | 783.16CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052115 | PERFORMANCE FOOD GROUP INC | 2,104.94CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052116 | PITNEY BOWES GLOBAL FINANCIAL | 284.22CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052117 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052118 | POWERPLAN | 3,056.45CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052119 | RICARDO DE LOS SANTOS | 700.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052120 | ROBERT'S TRUCKING & EQUIP REPA | 1,836.29CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052121 | SIGNS OF SUCCESS | 100.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052122 | SIMER & TETENS | 833.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052123 | SPRINT NEXTEL COMMUNICATIONS | 88.81CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052124 | T&W TIRE | 3,872.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052125 | TDCAA | 350.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052126 | TEXAS ASSN. OF COUNTIES | 273.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052127 | TEXAS DEPARTMENT OF STATE HEAL | 89.67CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 |
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| 101-100 | 7/31/2018 | CHECK | 052129 | THOMSON REUTERS - WEST PAYMENT | 614.93CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052130 | TUCKER LUMBER CO. | 61.40CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052131 | WASTE CONNECTIONS US, INC. | 42.41CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052132 | WELLS FARGO BANK | 4,110.26CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052133 | WESTEX WELDING CO. | 34.59CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052134 | WINDSTREAM INC. | 134.89CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052135 | WINDSTREAM INC. | 168.22CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052136 | WINDSTREAM INC. | 121.44CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052137 | WYLIE SPRAYERS | 17.21CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052138 | XEROX CORP. | 352.10CR | POSTED | A | 8/31/2018 |
| 101-100 | 7/31/2018 | CHECK | 052139 | TEXAS COMPTROLLER OF PUBLIC AC | 114,681.68CR | POSTED | A | 7/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052140 | AMBIT ENERGY | 225.19CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052141 | AMERICAN FORENSICS | 1,700.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052142 | ARAMARK UNIFORM SERVICES | 36.80CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052143 | AT&T | 3,027.02CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052144 | AT&T | 215.92CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052145 | AT&T (U-VERSE) | 40.38CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052146 | AT&T | 1,367.93CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052147 | B&S PORT-O-JONS | 147.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052148 | BEN E. KEITH FOODS-DFW | 880.64CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052149 | C & C AUTO PARTS | 143.96CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052150 | CAGLE ELECTRIC | 695.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052151 | CECILIA CARRANZA | 500.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/07/2018 | CHECK | 052152 | CEN-TEX PSYCHOLOGICAL SERVICES | 750.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052153 | CENTRAL TEXAS SENIOR MINISTRY | 10,000.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052154 | CHILD PROTECTIVE SERVICES BOAR | 8,223.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052155 | CITY OF HILLSBORO | 92.82CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052156 | CITY OF WHITNEY | 75.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052157 | CONNERS CONSTRUCTION CO.,INC. | 21,387.42CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052158 | CENTRAL TEXAS REGIONAL MOBILIT | 3.29CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052159 | CTWP | 127.69CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052160 | DE LAGE LANDEN, INC | 209.57CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052161 | DE LOS SANTOS & ASSOCIATES P.C | 1,400.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052162 | DEERE & COMPANY | 64,895.89CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052163 | DELL MARKETING L.P. | 649.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052164 | EMPLOYEE SCREENING SOLUTIONS | 6,341.15CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052165 | ENVOLVE PHARMACY SOLUTIONS | 1,058.11CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052166 | EXTRACO BANKS, COMMERCIAL - WA | 24,316.72CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052167 | FLEMING LUMBER CO. | 268.89CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052168 | HANSON AGGREGATES LLC | 2,384.34CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052169 | HARRIS LOCAL GOVERNMENT SOLUTI | 683.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052170 | HILL COUNTY DISTRICT CLERK | 1,752.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052171 | HILL COUNTY MUSEUM, INC. | 2,428.00CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 | 8/07/2018 | CHECK | 052172 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052173 | HILL COUNTY TAX ASSESSOR/COLLE | 22.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/07/2018 | CHECK | 052174 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052175 | HILLSBORO SAND & GRAVEL INC. | 1,348.92CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052176 | HOG-WILD GRAPHICS | 212.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052177 | J. DAMON FEHLER | 962.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052178 | JANEK & WHITTEN CONSTRUCTION, | 1,603.03CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052179 | JOSEPH V MANDERS | 350.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052180 | JPX AMERICA, INC. | 550.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/07/2018 | CHECK | 052181 | JULIA JONES | 410.39CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052182 | LAKELANDER | 104.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052183 | MAASS 1992 TRUST | 300.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052184 | MAGGIE'S FABRIC PATCH | 75.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052185 | OFFICE DEPOT | 1,601.64CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052186 | PERFORMANCE FOOD GROUP INC | 2,607.24CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052187 | PIONEER STEEL & PIPE CO. | 184.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052188 | POSTMASTER | 300.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052189 | RICARDO DE LOS SANTOS | 1,330.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052190 | RICK'S ALTERNATOR & STARTER | 7.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052191 | SIMER & TETENS | 1,729.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052192 | SKC COMMUNICATIONS PRODUCTS, L | 8,397.14CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052193 | TRACTOR SUPPLY CREDIT PLAN PRE | 182.97CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052194 | TUCKER LUMBER CO. | 29.37CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052195 | TYLER TECHNOLOGIES, INC. | 861.37CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052196 | TYLER TECHNOLOGIES, INC. | 2,752.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052197 | ULINE | 624.73CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052198 | VERIZON WIRELESS | 255.20CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052199 | WALMART COMMUNITY | 111.10CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052200 | WALMART COMMUNITY | 273.55CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052201 | WEST TRUE VALUE HARDWARE | 73.72CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052202 | WINDSTREAM INC. | 54.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | CHECK | 052203 | WYLIE MANUFACTURING CO. | 17.21CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052204 | APW HILLSBORO | 710.02CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052205 | BEN E. KEITH FOODS-DFW | 1,467.26CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052206 | BSP ENGINEERS, INC. | 850.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052207 | CTWP | 19.04CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052208 | DELL MARKETING L.P. | 1,489.25CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052209 | ENVIRONMENTAL SYSTEMS RESEARCH | 2,463.35CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052210 | FEDEX | 51.28CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052211 | FILES VALLEY WATER SUPPLY CORP | 35.38CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052212 | FIRST CHOICE COMMUNICATIONS | 1,510.44CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052213 | FLEMING LUMBER CO. | 190.18CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052214 | GREATAMERICA LEASING CORPORATI | 197.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052215 | HENRY SCHEIN, INC. | 257.44CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 | 8/14/2018 | CHECK | 052216 | HILLSBORO I.S.D. | 1.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052217 | HOG-WILD GRAPHICS | 81.96CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052218 | HUFFMAN COMMUNICATIONS INC. | 6,708.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052219 | KATIE COLE | 109.56CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052220 | OFFICE DEPOT | 584.22CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052221 | ONE SOURCE TOXICOLOGY INC. | 331.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052222 | PERFORMANCE FOOD GROUP INC | 2,359.77CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052223 | POSTMASTER | 72.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052224 | POWERPLAN | 325.37CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052225 | PUBLICDATA.COM | 500.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052226 | RATTLER ROCK INC. | 11,388.03CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052227 | RED BARN TIRE SHOP | 57.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052228 | TERRY MCELRATH | 8.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052229 | THOMSON REUTERS - WEST PAYMENT | 190.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052230 | TOM'S TIRE & SERVICE CENTER | 7.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052231 | TOOLS PLUS INDUSTRIES | 117.06CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052232 | TUCKER LUMBER CO. | 717.66CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052233 | TYLER TECHNOLOGIES, INC. | 113,090.81CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052234 | T&L MORTUARIES, LLC | 185.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052235 | WILLIAM HAYDEN STEPHENS | 228.36CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | CHECK | 052236 | XEROX CORP. | 1,847.09CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052237 | AARON P. PIERCE, PH.D. | 3,150.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052238 | APW HILLSBORO | 365.33CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052239 | AQUILLA WATER SUPPLY CORP. | 68.62CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052240 | ARAMARK UNIFORM SERVICES | 37.95CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052241 | AT&T | 638.13CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052242 | AT&T (U-VERSE) | 40.38CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052243 | AT&T MOBILITY | 84.40CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052244 | AT&T MOBILITY | 120.37CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052245 | AT&T MOBILITY | 217.19CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052246 | ATMOS ENERGY | 898.27CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052247 | B&S PORT-O-JONS | 107.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052248 | BELL COUNTY JUVENILE PROBATION | 1,400.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052249 | BEN E. KEITH FOODS-DFW | 914.17CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052250 | BOBBY'S TIRE SERVICE | 65.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052251 | BRUCKNER'S TRUCK SALES, INC | 384.81CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052252 | C & C AUTO PARTS | 27.26CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/21/2018 | CHECK | 052253 | CHRISTOPHER BULLAJIAN | 420.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/21/2018 | CHECK | 052254 | CITY OF HILLSBORO | 5,650.53CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052255 | CORNERSTONE LANDSCAPE | 279.63CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052256 | CTWP | 278.47CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/21/2018 | CHECK | 052257 | DE LOS SANTOS & ASSOCIATES P.C | 1,120.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | CHECK | 052258 | DIAL TONE SERVICES L.P. | 6.96CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/21/2018 | CHECK | 052259 | ELIZABETH SPRADO | 500.00CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 |
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| CHECK: | | | | | | | | |
| 101-100 | 8/28/2018 | CHECK | 052304 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052305 | AMERICAN FORENSICS | 3,400.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052306 | APW HILLSBORO | 72.91CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052307 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052308 | AT&T | 117.20CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052309 | AT&T | 45.62CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052310 | AT&T | 1,688.28CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052311 | AT&T MOBILITY | 1,108.94CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052312 | AT&T MOBILITY | 96.52CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052313 | BEN E. KEITH FOODS-DFW | 1,071.92CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052314 | C & C AUTO PARTS | 229.47CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052315 | CIERRA PIPE | 357.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052316 | CONNERS CONSTRUCTION CO.,INC. | 31,593.90CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052317 | CTWP | 178.27CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052318 | DE LOS SANTOS & ASSOCIATES P.C | 980.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052319 | DELL MARKETING L.P. | 6,845.88CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052320 | DIANN HAMMER | 180.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052321 | DEPARTMENT OF INFORMATION RESO | 132.53CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052322 | FLEMING LUMBER CO. | 83.93CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052323 | HILCO ELECTRIC COOPERATIVE | 479.69CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052324 | HILL COUNTY DISTRICT CLERK | 12.01CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052325 | HILL COUNTY INS.AGENCY | 958.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052326 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052327 | HILL COUNTY TREASURER | 3,473.29CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052328 | ITASCA LANDFILL | 90.15CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052329 | JOHN'S QUICK LUBE | 94.67CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052330 | KEITH ACE HARDWARE | 2.99CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052331 | VALERO GROUP LLC | 86.25CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052332 | MARTIN, SHOWERS,SMITH & MCDONA | 336.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052333 | MORGAN'S AUTO CARE CTR. | 12.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052334 | OFFICE DEPOT | 827.12CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052335 | PERFORMANCE FOOD GROUP INC | 2,648.76CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052336 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052337 | R.B. EVERETT & CO. | 3,557.66CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052338 | RATTLER ROCK INC. | 13,912.17CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052339 | RED BARN TIRE SHOP | 52.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052340 | RICARDO DE LOS SANTOS | 1,260.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052341 | RICK'S ALTERNATOR & STARTER | 7.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052342 | ROBERT'S TRUCKING & EQUIP REPA | 663.73CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052343 | SHI GOVERNMENT SOLUTIONS, INC. | 4,797.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052344 | SLOWBOY TRUCKING INC | 1,300.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052345 | STEPHEN N. SMITH | 1,407.15CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052346 | T&W TIRE | 7,606.40CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052347 | TEXAS AGRILIFE EXTENSION SERVI | 700.00CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 8/28/2018 | CHECK | 052348 | TEXAS ASSOCIATION OF COUNTIES | 125.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | CHECK | 052349 | THE BEAUDIN LAW FIRM, PLLC | 77.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052350 | THOMSON REUTERS - WEST PAYMENT | 614.93CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052351 | TEXAS LAW ENFORCEMENT RECORDS | 100.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052352 | TOM'S TIRE & SERVICE CENTER | 19.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052353 | TRACTOR SUPPLY CREDIT PLAN SHE | 317.97CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052354 | TUCKER LUMBER CO. | 199.12CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052355 | TXU ENERGY RETAIL COMPANY LLC | 15,270.37CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052356 | U.S. POSTMASTER | 400.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052357 | UNIVERSITY OF NORTH TEXAS | 270.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/28/2018 | CHECK | 052358 | WASTE CONNECTIONS US, INC. | 42.25CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052359 | WINDSTREAM INC. | 134.89CR | POSTED | A | 9/30/2018 |
| 101-100 | 8/28/2018 | CHECK | 052360 | WYLIE MANUFACTURING CO. | 4,049.23CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052361 | ARAMBIT ENERGY | 188.58CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052362 | ARAMARK UNIFORM SERVICES | 37.95CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052363 | AT&T | 280.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052364 | AT&T (U-VERSE) | 49.72CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052365 | AT&T | 1,369.95CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052366 | AT&T MOBILITY-CSC | 429.30CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052367 | AN CO LINE FORD INC dba AUTONA | 32,558.83CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052368 | BELL COUNTY CLERK | 686.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052369 | BEN E. KEITH FOODS-DFW | 881.89CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052370 | BOSSIER CHRYSLER DODGE | 1,983.87CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052371 | BRAZOS TRAILERS | 29,250.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052372 | DE LOS SANTOS & ASSOCIATES P.C | 630.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052373 | DEFENDER SUPPLY | 6,522.88CR | POSTED | A | 10/31/2018 |
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| 101-100 | 9/04/2018 | CHECK | 052376 | FIRE SUPPLY INC. | 9,094.70CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052377 | FLEMING LUMBER CO. | 260.67CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052378 | HILL COUNTY DISTRICT CLERK | 24.02CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052379 | IMAGING SPECTRUM, INC | 698.85CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052380 | INMATE SERVICES CORPORATION | 816.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052381 | J. DAMON FEHLER | 455.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052382 | JIFFY WASH LAUNDRY MAT | 15.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052383 | KARLA MOODY | 75.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/04/2018 | CHECK | 052384 | MAASS 1992 TRUST | 300.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052385 | MARK'S PLUMBING PARTS | 152.01CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052386 | MARTIN, SHOWERS, SMITH & MCDONA | 1,582.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052387 | MORGAN'S AUTO CARE CTR. | 12.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052388 | Noble Software Group | 4,000.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052389 | OFFICE DEPOT | 1,170.33CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052390 | PERFORMANCE FOOD GROUP INC | 2,917.68CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052391 | POWERPLAN | 1,131.39CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-100 | 9/04/2018 | CHECK | 052393 | RED BARN TIRE SHOP | 20.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052394 | RICARDO DE LOS SANTOS | 1,190.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052395 | SEW KRAZY EMBROIDERY | 23.40CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052396 | SIMER & TETENS | 210.00CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/04/2018 | CHECK | 052398 | SPRINT NEXTEL COMMUNICATIONS | 88.81CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052399 | TEXAS STATE COMPTROLLER | 225,000.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052400 | TACA-CENTRAL TEXAS REGION | 20.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052401 | TERRY MCELRATH | 10.86CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052402 | THE BEAUDIN LAW FIRM, PLLC | 735.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052403 | THRIVE RESPONSE, LLC dba TRAIN | 1,000.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052404 | TRU-TRAC ALIGNMENT | 100.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052405 | TUCKER LUMBER CO. | 65.66CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052406 | VARIVERGE, LLC | 11,000.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052407 | VERIZON WIRELESS | 297.67CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052408 | WACO AUTO GLASS CENTER, INC. | 115.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052409 | WELLS FARGO BANK | 3,592.20CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052410 | WINDSTREAM INC. | 168.22CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | CHECK | 052411 | WINDSTREAM INC. | 125.42CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052412 | AARON P. PIERCE, PH.D. | 3,160.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052413 | AMERICAN WELDING & GAS | 490.21CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052414 | APW HILLSBORO | 6.87CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052415 | AQUILLA WATER SUPPLY CORP. | 59.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052416 | ARAMARK UNIFORM SERVICES | 37.95CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052417 | AT&T | 3,027.40CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052418 | AT&T | 215.92CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052419 | AT&T MOBILITY | 84.40CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052424 | BOLD SPRINGS TIRE & LUBE CTR.I | 14.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052425 | BOSSIER CHRYSLER DODGE | 81.90CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052427 | CIERRA PIPE | 1,202.69CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052430 | CONNERS CONSTRUCTION CO., INC. | 21,418.62CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052431 | CTWP | 12.78CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052433 | DE LAGE LANDEN, INC | 722.83CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052434 | FABIAN GARZA | 300.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052435 | FILES VALLEY WATER SUPPLY CORP | 36.58CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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
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| 101-100 | 9/11/2018 | CHECK | 052437 | FRONTIER ACCESS-HILLSBORO | 85.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052438 | GREATAMERICA LEASING CORPORATI | 197.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052439 | HARRIS LOCAL GOVERNMENT SOLUTI | 7,906.34CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052440 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 11/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052441 | HILL COUNTY TAX ASSESSOR/COLLE | 21.75CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052442 | HILL COUNTY TAX ASSESSOR/COLLE | 21.75CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052443 | HILL COUNTY TAX ASSESSOR/COLLE | 22.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052444 | J. DAMON FEHLER | 1,487.50CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052446 | JOHN DEERE FINANCIAL | 5,353.11CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052447 | JULIA JONES | 153.69CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052448 | KATIE COLE | 60.00CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052451 | LOOP 340 OVERHEAD DOOR | 3,795.00CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052459 | POWERPLAN | 126.53CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052460 | QUILL CORP. | 391.88CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052463 | SOUTHWEST FILING & STORAGE | 1,263.64CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052464 | STEPHEN L. MARK, M.D. | 650.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/11/2018 | CHECK | 052465 | TEXAS ASSOCIATION FOR COURT AD | 350.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/11/2018 | CHECK | 052466 | TEXAS ASSOCIATION FOR COURT AD | 450.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/11/2018 | CHECK | 052467 | TIPTON INTERNATIONAL, INC. | 186.14CR | POSTED | A | 9/30/2018 |
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| 101-100 | 9/11/2018 | CHECK | 052473 | WALMART COMMUNITY | 302.69CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052474 | WILLIAM HAYDEN STEPHENS | 273.05CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | CHECK | 052475 | WINDSTREAM INC. | 54.53CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052476 | AARON SCOTT CLARK | 63.60CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052477 | AFIX TECHNOLOGIES | 4,083.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052478 | ALAN M. MAYFIELD | 87.30CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052479 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 10/31/2018 |

CHECK DATE: 7/01/2018 THRU 9/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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| 101-100 | 9/26/2018 | CHECK | 052493 | BIG DADDY'S WRECKER | 260.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052494 | BOLD SPRINGS TIRE & LUBE CTR.I | 182.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052495 | C & C AUTO PARTS | 423.64CR | POSTED | A | 10/31/2018 |
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| 101-100 | 9/26/2018 | CHECK | 052509 | DAVID REEDY | 725.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052510 | DE LOS SANTOS & ASSOCIATES P.C | 3,045.00CR | POSTED | A | 10/31/2018 |
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| 101-100 | 9/26/2018 | CHECK | 052519 | HILL COUNTY DISTRICT ATTORNEY | 568.23CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052520 | HILL COUNTY DISTRICT CLERK | 7.15CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052521 | HILL COUNTY DISTRICT CLERK | 148.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052522 | HILL COUNTY TREASURER | 126,436.34CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052523 | VOID CHECK | 0.00 | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 |
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| CHECK: | ----- | | | | | | | |
| 101-100 | 9/26/2018 | CHECK | 052524 | HOME DEPOT CREDIT SERV. | 239.82CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052525 | HUFFMAN COMMUNICATIONS INC. | 510.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052526 | ITASCA LANDFILL | 90.15CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052527 | J. DAMON FEHLER | 612.50CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052528 | JIFFY WASH LAUNDRY MAT | 24.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052529 | JOSEPH V MANDERS | 280.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052530 | JUVENILE JUSTICE ASSOCIATION O | 150.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052531 | KATIE COLE | 250.72CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052532 | KOFILE SOLUTIONS, INC | 48,837.04CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052533 | L3 COMMUNICATIONS INC. | 58.95CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052534 | LABOR LAW CENTER | 62.99CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052535 | LAKELANDER | 72.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052536 | LIMESTONE COUNTY | 2,495.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052537 | VALERO GROUP LLC | 849.05CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052538 | LONE STAR PLUMBING & BACKHOE S | 4,373.75CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052539 | LONESTAR TRUCK GROUP/WACO | 35,342.09CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052540 | LORI PRIMM | 140.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052541 | LOYD CRAIG | 100.00CR | POSTED | A | 11/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052542 | MAASS 1992 TRUST | 300.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052543 | MUKHTAR MAIKE | 55.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 9/26/2018 | CHECK | 052544 | NATIONAL INDUSTRIAL & SAFETY S | 419.97CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052545 | OFFICE DEPOT | 3,907.25CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052546 | PARSONS COMMERCIAL ROOFING | 18,759.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052547 | PERFORMANCE FOOD GROUP INC | 7,397.11CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052548 | PITNEY BOWES RESERVE ACCOUNT | 1,500.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052549 | POSTMASTER | 150.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052550 | POWERPLAN | 2,691.92CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052551 | RATTLER ROCK INC. | 35,432.95CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052552 | VOID CHECK | 0.00 | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052553 | RED BARN TIRE SHOP | 290.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052554 | RELIABLE CHEVROLET | 98,245.32CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052555 | REPUBLIC SERVICES, INC. | 101.94CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052556 | RICARDO DE LOS SANTOS | 1,015.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052557 | RICKY BROOKS | 100.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052558 | RIVERSIDE SUPERIOR COURTVOIDED | 25.00CR | VOIDED | A | 9/26/2018 |
| 101-100 | 9/26/2018 | CHECK | 052559 | SHERWIN WILLIAMS | 204.73CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052560 | SIGNS OF SUCCESS | 100.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052561 | SIMER & TETENS | 4,158.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052562 | VOID CHECK | 0.00 | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052563 | STEPHEN N. SMITH | 300.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052564 | T&W TIRE | 3,680.53CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052565 | TCOLE/TCLEOSE | 70.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052566 | TCSI | 5,071.30CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052567 | TDCAA | 50.00CR | POSTED | A | 10/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 |
|---------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
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| 101-100 | 9/26/2018 | CHECK | 052568 | TDCAA | 50.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052569 | TEXAS ASSOCIATION FOR COURT AD | 350.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052570 | TEXAS ASSOCIATION OF COUNTIES | 25,892.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052571 | TEXAS ASSOCIATION OF DISTRICT | 20.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052572 | TEXAS DEPARTMENT OF STATE HEAL | 107.97CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052573 | TEXAS PARKS & WILDLIFE | 266.90CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052574 | TEXAS PARKS & WILDLIFE | 558.45CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052575 | TEXAS PARKS & WILDLIFE | 58.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052576 | TEXAS PARKS & WILDLIFE | 170.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052577 | TEXAS PUBLIC SAFETY INSTALLERS | 625.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052578 | TEXAS REFINERY CORP. | 481.20CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052579 | THE BEAUDIN LAW FIRM, PLLC | 917.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052580 | THE SASSI INSTITUTE | 205.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052581 | THOMSON REUTERS - WEST PAYMENT | 594.03CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052582 | THYSSENKRUPP ELEVATOR CORP. | 1,050.59CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052583 | TOM'S TIRE & SERVICE CENTER | 67.71CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052584 | TUCKER LUMBER CO. | 209.33CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052585 | TXU ENERGY RETAIL COMPANY LLC | 14,052.06CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052586 | VERIZON WIRELESS | 113.37CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052587 | VICTORIA COUNTY JUVENILE DETEN | 5,254.28CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052588 | WACO RESTAURANT SUPPLY | 793.38CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052589 | WILDFIRE TRUCK & EQUIPMENT SAL | 396.70CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052590 | WINDSTREAM INC. | 134.89CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052591 | XEROX CORP. | 1,654.85CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052592 | VOID CHECK | 0.00 | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | CHECK | 052593 | YELLOWBOOK-CPE, LLC | 90.00CR | POSTED | A | 10/31/2018 |
| 101-100 | 9/26/2018 | CHECK | 052594 | YOSVANI RODRIGUEZ GONZALEZ | 22.00CR | OUTSTND | A | 0/00/0000 |
| EFT: | | | | | | | | |
| 101-100 | 7/03/2018 | EFT | 999999 | PACKET EFT | 85,899.60CR | POSTED | A | 7/31/2018 |
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| 101-100 | 7/17/2018 | EFT | 999999 | PACKET EFT | 73,409.93CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | EFT | | PACKET EFT | 5,803.54CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/24/2018 | EFT | 999999 | PACKET EFT | 73,516.74CR | POSTED | A | 7/31/2018 |
| 101-100 | 7/31/2018 | EFT | 999999 | PACKET EFT | 71,463.51CR | POSTED | A | 7/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000001 | HILL COUNTY PRESS, INC dba BU | 148.37CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000002 | INDEPENDENT OIL CO. | 16,379.74CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000003 | TEXTILE MACHINERY SALES, INC. | 977.11CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000004 | CITY OF BYNUM | 214.03CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000005 | MRS. BAIRDS BAKERIES INC. | 144.16CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000006 | MARSHALL & MARSHALL INC. | 1,300.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000007 | PATRICK S. DOHONEY | 420.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000008 | GEBO'S | 242.10CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000009 | P2 EMULSIONS CORP. | 19,772.37CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 |
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| 101-100 | 8/07/2018 | EFT | 000011 | READY REFRESH BY NESTLE | 29.22CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000012 | GT DISTRIBUTORS, INC. | 266.87CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000013 | ANTHONY E. SILAS P.C. | 600.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000014 | FIRE & ACCESS CONTROL | 921.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000015 | ALARM CENTER, INC. | 72.90CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000016 | VED HERITAGE PROPERTIES, LTD. | 309.11CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000017 | GUARDIAN SECURITY SOLUTIONS,CO | 2,950.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000018 | SOUTHWEST OFFICE SYSTEMS, INC. | 83.24CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000019 | HOMETOWN PRIDE, LTD | 18.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000020 | JESSE HAYES dba HAYES LAWN & L | 115.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000021 | HILLSBORO TIRE & SERVICE | 25.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000022 | K&M TRUCKING | 2,049.92CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000023 | CBM ARCHIVES CO | 210.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000024 | EDWARD JAWORSKY | 223.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000025 | ROBERT BUCKNER | 1,400.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000026 | TINA LINCOLN | 177.05CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000027 | SHARON CAMARILLO | 43.16CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000028 | KAREN L. JUNGMAN | 323.73CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000029 | CHRISTI PEVEHOUSE | 229.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000030 | ZACH DAVIS | 590.24CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/07/2018 | EFT | 000031 | ANGIE NORS | 317.12CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000107 | INDEPENDENT OIL CO. | 1,848.22CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000108 | ITASCA CO-OPERATIVE GRAIN CORP | 9,221.43CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000109 | MRS. BAIRDS BAKERIES INC. | 284.08CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000110 | BRIDGESTONE AMERICAS INC. | 1,735.72CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000111 | PEACOCK'S WESTERN AUTO | 357.48CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000112 | CLIETT REFRIGERATION, INC. | 270.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000113 | GEBO'S | 104.97CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000114 | THE REPORTER | 128.40CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000115 | DEALERS ELECTRICAL SUPPLY | 114.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000116 | JOHNNY EDWIN HAWKINS | 2,706.76CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000117 | AMIE CHEEK | 275.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000118 | HELPING OPEN PEOPLE'S EYES, INC | 2,948.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000119 | TECHNOLOGY FOR EDUCATION, LLC | 907.20CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000120 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000121 | GULF COAST PAPER CO., INC. | 66.26CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000122 | SOFIA GARCIA | 26.16CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000123 | NAPA AUTO PARTS | 486.44CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000124 | HILLSBORO TIRE & SERVICE | 1,500.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000125 | SANTE FE YOUTH SERVICES | 3,983.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000126 | CANON FINANCIAL SERVICES, INC | 153.17CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000127 | TINA LINCOLN | 374.42CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000128 | KARI PRICE | 924.64CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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 |
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| 101-100 | 8/14/2018 | EFT | 000130 | CHARLES JONES | 581.90CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/14/2018 | EFT | 000131 | PAM ROSE | 39.48CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000133 | HILL COUNTY PRESS, INC dba BU | 54.98CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000134 | INDEPENDENT OIL CO. | 203.36CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000135 | GENE'S AUTO SERVICE CENTER | 366.25CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000136 | S&S SCOTT OIL CO. | 5,227.96CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000137 | MRS. BAIRDS BAKERIES INC. | 144.16CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000138 | COY E. WEST, JR. | 2,500.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000139 | PATRICK S. DOHONEY | 3,115.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000140 | GEBO'S | 398.72CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000141 | JOSE R. VILLANUEVA | 658.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000142 | HUNDLEY HYDRAULIC | 86.63CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000143 | LYLE V. GRIPP | 1,890.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000144 | ANTHONY E. SILAS P.C. | 532.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000145 | FIRE & ACCESS CONTROL | 2,299.40CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000146 | JOHNNY EDWIN HAWKINS | 574.29CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000147 | HYLAND SOFTWARE | 500.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000148 | TECHNOLOGY FOR EDUCATION, LLC | 6,270.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000149 | LISA A. WYATT, PLLC | 1,102.50CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000150 | TEXAS ROAD AND SIGN SUPPLY, LL | 12,173.05CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000151 | SOUTHWEST OFFICE SYSTEMS, INC. | 38.57CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000152 | SOUTHERN HEALTH PARTNERS, INC. | 25,845.70CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000153 | GULF COAST PAPER CO., INC. | 611.28CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000154 | NAPA AUTO PARTS | 113.49CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000155 | C2M TECH | 110.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000156 | BLADES GROUP LLC | 2,046.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000157 | FUELMAN | 6,500.15CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000158 | DR. KATHERINE DONALDSON, PSY. | 400.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000159 | ADVANTAGE MEDICAL CLINIC | 82.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000160 | AARON TORRES | 152.06CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000161 | MARTIS WARD | 608.32CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000162 | BRAD ORBAN | 236.57CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000163 | REBECCA WEAVER | 150.42CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/21/2018 | EFT | 000164 | ANDREW B CROSS | 82.02CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000310 | HILL COUNTY PRESS, INC dba BU | 160.88CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000311 | TEXTILE MACHINERY SALES, INC. | 1,019.42CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000312 | S&S SCOTT OIL CO. | 2,925.94CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000313 | MRS. BAIRDS BAKERIES INC. | 228.96CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000314 | MARSHALL & MARSHALL INC. | 965.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000315 | GEBO'S | 71.97CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000316 | ROBIN HOWE | 140.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000317 | PHILLIP A. WEAVER | 413.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000318 | LYLE V. GRIPP | 4,340.00CR | POSTED | A | 8/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 |
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| EFT: | | | | | | | | |
| 101-100 | 8/28/2018 | EFT | 000319 | YODER BRIDGE | 36,330.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000320 | THE REPORTER | 37.60CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000321 | GT DISTRIBUTORS, INC. | 349.93CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000322 | VED HERITAGE PROPERTIES, LTD. | 111.33CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000323 | JOHNNY EDWIN HAWKINS | 2,220.77CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000324 | SOUTHWEST OFFICE SYSTEMS, INC. | 59.10CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000325 | GULF COAST PAPER CO., INC. | 562.05CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000326 | HILL COUNTY AUTO CARE | 660.57CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000327 | PLURALSIGHT, LLC | 499.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000328 | COWSER TIRE & SERVICE | 150.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000329 | DR. KATHERINE DONALDSON, PSY. | 200.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000330 | UNITED AG & TURF | 158.28CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000331 | EDWARD JAWORSKY | 910.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000332 | ROBERT BUCKNER | 1,050.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000333 | LEACH TRAILERS | 1,050.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000334 | MELISSA BARNES | 47.31CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000335 | CHRISTI PEVEHOUSE | 140.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000336 | HENRY MARTIN LAKE | 100.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000337 | ZONELE C OROZCO | 20.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 8/28/2018 | EFT | 000338 | DEANDREA S. PETTY | 805.00CR | POSTED | A | 8/31/2018 |
| 101-100 | 9/04/2018 | EFT | 000339 | HILL COUNTY PRESS, INC dba BU | 264.23CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000340 | MRS. BAIRDS BAKERIES INC. | 84.80CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000341 | MARSHALL & MARSHALL INC. | 375.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000342 | CITY OF BLUM | 181.60CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000343 | PATRICK S. DOHONEY | 4,286.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000344 | LOOK SHARP | 250.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000345 | JOSE R. VILLANUEVA | 3,520.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000346 | THE REPORTER | 96.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000347 | READY REFRESH BY NESTLE | 25.93CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000348 | TECHNOLOGY FOR EDUCATION, LLC | 2,850.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000349 | LISA A. WYATT, PLLC | 514.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000350 | TEXAS ROAD AND SIGN SUPPLY, LL | 9,888.25CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000351 | SOUTHWEST OFFICE SYSTEMS, INC. | 75.47CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000352 | INDIGENT HEALTHCARE SOLUTIONS, | 1,059.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000353 | NAPA AUTO PARTS | 79.98CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000354 | CITY OF MALONE | 116.46CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000355 | JESSE HAYES dba HAYES LAWN & L | 115.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000356 | HILLSBORO TIRE & SERVICE | 40.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000357 | FUELMAN | 12,686.67CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000358 | CANON FINANCIAL SERVICES, INC | 145.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000359 | UNITED AG & TURF | 1,853.38CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000360 | ROBERT BUCKNER | 1,330.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000361 | TOM HEMRICK | 155.97CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000362 | MARK PRATT | 140.00CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 |
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| 101-100 | 9/04/2018 | EFT | 000363 | RHONDA BURKHART | 140.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000364 | ZACH DAVIS | 757.74CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000365 | RICK WHITE | 133.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000366 | MATT BOYLE | 140.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000367 | SCOTT ROBINSON | 128.57CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/04/2018 | EFT | 000368 | DEANDREA S. PETTY | 1,435.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000369 | HILL COUNTY PRESS, INC dba BU | 87.66CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000370 | INDEPENDENT OIL CO. | 1,374.57CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000371 | ITASCA CO-OPERATIVE GRAIN CORP | 7,099.65CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000372 | CITY OF BYNUM | 214.03CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000373 | MRS. BAIRDS BAKERIES INC. | 144.16CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000374 | MARSHALL & MARSHALL INC. | 375.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000375 | MILLS AUTO SUPPLY CO. | 128.16CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000376 | BRIDGESTONE AMERICAS INC. | 237.04CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000377 | CLIETT REFRIGERATION, INC. | 4,041.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000378 | PATRICK S. DOHONEY | 1,855.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000379 | CPI IMAGING | 86.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000380 | GEBO'S | 165.98CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000381 | HUNDLEY HYDRAULIC | 323.85CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000382 | LYLE V. GRIPP | 2,520.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000383 | ALARM CENTER, INC. | 72.90CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000384 | BEST PEST CONTROL | 300.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000385 | HELPING OPEN PEOPLE'S EYES,INC | 3,131.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000386 | TEXAS ROAD AND SIGN SUPPLY, LL | 1,750.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000387 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000388 | HOMETOWN PRIDE, LTD | 27.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000389 | NAPA AUTO PARTS | 27.48CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000390 | HILLSBORO TIRE & SERVICE | 20.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000391 | CENTEX HYDARULICS | 135.71CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000392 | CANON FINANCIAL SERVICES, INC | 153.17CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000393 | RELIABLE CHEVROLET | 87,461.20CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000394 | JANE HALL | 140.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000395 | JUSTIN W. LEWIS | 690.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000396 | KARI PRICE | 679.62CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000397 | MARK PRATT | 36.41CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000398 | IDA ALCALA | 140.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000399 | KAREN L. JUNGMAN | 125.89CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000400 | CHARLES JONES | 1,366.32CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000401 | RB'S AUTO & ELECTRIC | 2,603.26CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000402 | ZACH DAVIS | 698.41CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000403 | ANGIE NORS | 65.40CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000404 | HENRY MARTIN LAKE | 57.81CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/11/2018 | EFT | 000405 | SCOTT ROBINSON | 100.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000408 | HILL COUNTY PRESS, INC dba BU | 196.06CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
 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
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| 101-100 | 9/26/2018 | EFT | 000410 | TEXTILE MACHINERY SALES, INC. | 719.25CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000411 | S&S SCOTT OIL CO. | 5,406.75CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000412 | MRS. BAIRDS BAKERIES INC. | 855.42CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000413 | MARSHALL & MARSHALL INC. | 3,560.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000414 | BRIDGESTONE AMERICAS INC. | 883.68CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000415 | PEACOCK'S WESTERN AUTO | 91.57CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000416 | PATRICK S. DOHONEY | 2,030.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000417 | GEBO'S | 1,233.96CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000418 | PHILLIP A. WEAVER | 987.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000419 | LOOK SHARP | 460.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000420 | JOSE R. VILLANUEVA | 1,764.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000421 | THE REPORTER | 760.30CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000422 | GT DISTRIBUTORS, INC. | 1,586.61CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000423 | ANTHONY E. SILAS P.C. | 2,377.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000424 | FIRE & ACCESS CONTROL | 4,807.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000425 | MCCREARY, VESELKA, BRAGG & ALL | 6,604.89CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000426 | TEXAS FIRE & SAFETY INC. | 1,146.85CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000427 | AMIE CHEEK | 635.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000428 | HYLAND SOFTWARE | 500.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000429 | KARA E. PRATT | 6,733.48CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000430 | LISA A. WYATT, PLLC | 4,013.56CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000431 | SOUTHWEST OFFICE SYSTEMS, INC. | 83.51CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000432 | INDIGENT HEALTHCARE SOLUTIONS, | 1,075.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000433 | SOUTHERN HEALTH PARTNERS, INC. | 69,436.25CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000434 | CLARITY SITE SOLUTIONS | 6,110.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000435 | GULF COAST PAPER CO., INC. | 1,549.91CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000436 | OGBURN'S TRUCK PARTS | 39.24CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000437 | NAPA AUTO PARTS | 666.48CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000438 | HILL COUNTY AUTO CARE | 80.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000439 | HILLSBORO TIRE & SERVICE | 1,060.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000440 | FUELMAN | 6,631.38CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000441 | DR. KATHERINE DONALDSON, PSY. | 400.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000442 | ADVANTAGE MEDICAL CLINIC | 492.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000443 | SANTE FE YOUTH SERVICES | 812.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000444 | GOVERNMENT FORMS AND SUPPLIES, | 265.18CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000445 | NETWRIX CORPORATION | 714.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000446 | ROBERT BUCKNER | 1,400.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000447 | JUSTIN W. LEWIS | 1,041.17CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000448 | MARTIS WARD | 306.60CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000449 | TINA LINCOLN | 81.47CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000450 | SHARON CAMARILLO | 36.73CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000451 | MELISSA BARNES | 9.16CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000452 | BRAD ORBAN | 195.83CR | POSTED | A | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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
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| 101-100 | 9/26/2018 | EFT | 000454 | RICK WHITE | 98.99CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000455 | HENRY MARTIN LAKE | 29.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000456 | HENRY EDER | 71.50CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000457 | SHANNON LYNN GARCIA | 60.00CR | POSTED | A | 9/30/2018 |
| 101-100 | 9/26/2018 | EFT | 000458 | DEANDREA S. PETTY | 700.00CR | POSTED | A | 9/30/2018 |
| INTEREST: | | | | | | | | |
| 101-100 | 8/31/2018 | INTEREST | 083118 | AP INTEREST AUG 2018 | 21.27 | POSTED | G | 8/31/2018 |
| 101-100 | 8/31/2018 | INTEREST | 083119 | AP INTEREST AUG 2018 | 21.27CR | POSTED | G | 9/30/2018 |
| 101-100 | 9/30/2018 | INTEREST | 093018 | AP INTEREST SEPT 2018 | 25.79 | POSTED | G | 9/30/2018 |
| 101-100 | 9/30/2018 | INTEREST | 093019 | AP INTEREST SEPT 2018 | 25.79CR | POSTED | G | 11/30/2018 |
| MISCELLANEOUS: | | | | | | | | |
| 101-100 | 7/03/2018 | MISC. | 070318 | AP CHECK TRANSFERS 7/3/18 | 136,937.65 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070319 | AP CHECK TRANSFERS 7/3/18 | 4,724.25 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070320 | AP CHECK TRANSFERS 7/3/18 | 1,440.37 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070321 | AP CHECK TRANSFERS 7/3/18 | 940.82 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070322 | AP EFT TRANSFERS 7/3/18 | 83,662.60 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070323 | AP EFT TRANSFERS 7/3/18 | 1,782.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/03/2018 | MISC. | 070324 | AP EFT TRANSFERS 7/3/18 | 455.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071018 | AP CHK TRANSFERS 7/10/18 | 111,016.54 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071019 | AP CHK TRANSFERS 7/10/18 | 6,851.38 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071020 | AP CHK TRANSFERS 7/10/18 | 344.50 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071021 | AP CHK TRANSFERS 7/10/18 | 882.95 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071022 | AP EFT TRANSFERS 7/10/18 | 32,527.94 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071023 | AP EFT TRANSFERS 7/10/18 | 1,270.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071024 | AP EFT TRANSFERS 7/10/18 | 1,671.11 | POSTED | G | 7/31/2018 |
| 101-100 | 7/10/2018 | MISC. | 071025 | AP EFT TRANSFERS 7/10/18 | 5,072.15 | POSTED | G | 7/31/2018 |
| 101-100 | 7/17/2018 | MISC. | 071718 | AP CHECK TRANSFERS 7/17/18 | 276,398.42 | POSTED | G | 7/31/2018 |
| 101-100 | 7/17/2018 | MISC. | 071719 | AP CHECK TRANSFERS 7/17/18 | 6,410.10 | POSTED | G | 7/31/2018 |
| 101-100 | 7/17/2018 | MISC. | 071720 | AP CHECK TRANSFERS 7/17/18 | 12,789.77 | POSTED | G | 7/31/2018 |
| 101-100 | 7/17/2018 | MISC. | 071721 | AP EFT TRANSFERS 7/17/18 | 66,605.82 | POSTED | G | 7/31/2018 |
| 101-100 | 7/17/2018 | MISC. | 071722 | AP EFT TRANSFERS 7/17/18 | 6,804.11 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072418 | AP JP TRANSFERS 7/24/18 | 66,726.80 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072419 | AP JP TRANSFERS 7/24/18 | 46,101.01 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072420 | AP JP EFT TRANSFERS 7/24/18 | 2,247.12 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072421 | AP JP EFT TRANSFERS 7/24/18 | 3,556.42 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072422 | AP CHK TRANSFERS 7/24/18 | 596,593.40 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072423 | AP CHK TRANSFERS 7/24/18 | 4,783.50 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072424 | AP CHK TRANSFERS 7/24/18 | 5,361.16 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072425 | AP CHK TRANSFERS 7/24/18 | 4,167.75 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072426 | AP EFT TRANSFERS 7/24/18 | 60,455.49 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072427 | AP EFT TRANSFERS 7/24/18 | 3,699.50 | POSTED | G | 7/31/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 | 7/24/2018 | MISC. | 072428 | AP EFT TRANSFERS 7/24/18 | 5,223.53 | POSTED | G | 7/31/2018 |
| 101-100 | 7/24/2018 | MISC. | 072429 | AP EFT TRANSFERS 7/24/18 | 4,138.22 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073118 | AP CHECK TRANSFERS 7/31/18 | 191,103.40 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073119 | AP CHECK TRANSFERS 7/31/18 | 2,457.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073120 | AP CHECK TRANSFERS 7/31/18 | 280.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073121 | AP CHECK TRANSFERS 7/31/18 | 2,324.52 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073122 | AP EFT TRANSFERS 7/31/18 | 70,795.51 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073123 | AP EFT TRANSFERS 7/31/18 | 668.00 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073124 | AP INTEREST JULY 2018 | 36.89 | POSTED | G | 7/31/2018 |
| 101-100 | 7/31/2018 | MISC. | 073125 | AP INTEREST JULY 2018 | 36.89CR | POSTED | G | 9/30/2018 |
| 101-100 | 8/07/2018 | MISC. | 080718 | AP CHK TRANSFERS 8/07/18 | 167,224.59 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080719 | AP CHK TRANSFERS 8/07/18 | 8,409.21 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080720 | AP CHK TRANSFERS 8/07/18 | 986.56 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080721 | AP CHK TRANSFERS 8/07/18 | 6,751.54 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080722 | AP EFT TRANSFERS 8/7/18 | 47,965.67 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080723 | AP EFT TRANSFERS 8/7/18 | 2,420.00 | POSTED | G | 8/31/2018 |
| 101-100 | 8/07/2018 | MISC. | 080724 | AP EFT TRANSFERS 8/7/18 | 206.27 | POSTED | G | 8/31/2018 |
| 101-100 | 8/13/2018 | MISC. | 051107 | HILL COUNTY TAX ASSESSORUNPOST | 22.00 | OUTSTND | A | 0/00/0000 |
| 101-100 | 8/13/2018 | MISC. | 081318 | VOID CHECK 51107 8/13/18 | 22.00CR | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081418 | AP CHK TRANSFERS 8/14/18 | 147,378.17 | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081419 | AP CHK TRANSFERS 8/14/18 | 212.53 | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081420 | AP CHK TRANSFERS 8/14/18 | 559.36 | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081421 | AP EFT TRANSFERS 8/14/18 | 20,346.40 | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081422 | AP EFT TRANSFERS 8/14/18 | 4,828.34 | POSTED | G | 8/31/2018 |
| 101-100 | 8/14/2018 | MISC. | 081423 | AP EFT TRANSFERS 8/14/18 | 5,447.60 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082118 | AP CHK TRNSFERS 8/21/18 | 156,294.54 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082119 | AP CHK TRNSFERS 8/21/18 | 5,885.10 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082120 | AP CHK TRNSFERS 8/21/18 | 18,253.11 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082121 | AP CHK TRNSFERS 8/21/18 | 3,150.00 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082122 | AP EFTTRANSFERS 8/21/18 | 65,140.30 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082123 | AP EFTTRANSFERS 8/21/18 | 9,797.50 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082124 | AP EFTTRANSFERS 8/21/18 | 135.08 | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082125 | AP EFT TRNS FRM JPO 8/21/18 | 135.08CR | POSTED | G | 8/31/2018 |
| 101-100 | 8/21/2018 | MISC. | 082126 | AP EFT TRNS FRM JPO 8/21/18 | 135.08 | POSTED | G | 8/31/2018 |
| 101-100 | 8/28/2018 | MISC. | 082818 | AP CHK TRANSFERS 8/28/18 | 106,507.58 | POSTED | G | 8/31/2018 |
| 101-100 | 8/28/2018 | MISC. | 082819 | AP CHK TRANSFERS 8/28/18 | 4,060.15 | POSTED | G | 8/31/2018 |
| 101-100 | 8/28/2018 | MISC. | 082820 | AP CHK TRANSFERS 8/28/18 | 4,348.94 | POSTED | G | 8/31/2018 |
| 101-100 | 8/28/2018 | MISC. | 082821 | AP EFT TRANSFERS 8/28/18 | 49,118.11 | POSTED | G | 8/31/2018 |
| 101-100 | 8/28/2018 | MISC. | 082822 | AP EFT TRANSFERS 8/28/18 | 6,608.00 | POSTED | G | 8/31/2018 |
| 101-100 | 9/04/2018 | MISC. | 090418 | AP CHK TRNSF 9/4/18 | 353,754.27 | POSTED | G | 9/30/2018 |
| 101-100 | 9/04/2018 | MISC. | 090419 | AP CHK TRNSF 9/4/18 | 6,687.82 | POSTED | G | 9/30/2018 |
| 101-100 | 9/04/2018 | MISC. | 090420 | AP CHK TRNSF 9/4/18 | 4,653.94 | POSTED | G | 9/30/2018 |
| 101-100 | 9/04/2018 | MISC. | 090421 | AP CHK TRNSF 9/4/18 | 429.30 | POSTED | G | 9/30/2018 |
| 101-100 | 9/04/2018 | MISC. | 090422 | AP EFT TRANSFERS 9/4/18 | 31,665.68 | POSTED | G | 9/30/2018 |

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

CHECK DATE: 7/01/2018 THRU 9/30/2018
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 | 9/04/2018 | MISC. | 090423 | AP EFT TRANSFERS 9/4/18 | 11,085.50 | POSTED | G | 9/30/2018 |
| 101-100 | 9/04/2018 | MISC. | 090424 | AP EFT TRANSFERS 9/4/18 | 116.87 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091118 | AP CHK TRANSFERS 9/11/18 | 70,578.11 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091119 | AP CHK TRANSFERS 9/11/18 | 3,253.17 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091120 | AP CHK TRANSFERS 9/11/18 | 5,609.36 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091121 | AP CHK TRANSFERS 9/11/18 | 3,772.80 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091122 | AP EFT TRANSFERS 9/11/18 | 109,788.35 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091123 | AP EFT TRANSFERS 9/11/18 | 4,375.00 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091124 | AP EFT TRANSFERS 9/11/18 | 409.89 | POSTED | G | 9/30/2018 |
| 101-100 | 9/11/2018 | MISC. | 091125 | AP EFT TRANSFERS 9/11/18 | 5,323.94 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092518 | AP CHECK TRANSFERS 9/25/18 | 470,024.76 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092519 | AP CHECK TRANSFERS 9/25/18 | 13,839.30 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092520 | AP CHECK TRANSFERS 9/25/18 | 16,028.32 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092521 | AP CHECK TRANSFERS 9/25/18 | 915.29 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092522 | AP CHECK TRANSFERS 9/25/18 | 76,068.52 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092523 | AP CHECK TRANSFERS 9/25/18 | 52,140.00 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092524 | AP EFT TRANSFERS 9/25/18 | 113,768.56 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092525 | AP EFT TRANSFERS 9/25/18 | 19,920.54 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092526 | AP EFT TRANSFERS 9/25/18 | 1,591.50 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092527 | AP EFT TRANSFERS 9/25/18 | 21.00 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092528 | AP EFT TRANSFERS 9/25/18 | 1,914.04 | POSTED | G | 9/30/2018 |
| 101-100 | 9/25/2018 | MISC. | 092529 | AP EFT TRANSFERS 9/25/18 | 4,690.85 | POSTED | G | 9/30/2018 |
| 101-100 | 9/26/2018 | MISC. | | VOID CHECK 52558 9.26.18 | 25.00CR | POSTED | G | 12/31/2018 |
| 101-100 | 9/26/2018 | MISC. | 052558 | RIVERSIDE SUPERIOR COURTVOIDED | 25.00 | VOIDED | A | 9/26/2018 |

TOTALS FOR ACCOUNT 101-100

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 3,186,411.63CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 4,053,731.14 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 867,319.51CR |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR ACCOUNTS PAYABLE

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 3,186,411.63CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 4,053,731.14 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 867,319.51CR |
| BANK-DRAFT | TOTAL: | 0.00 |