

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

CHECK DATE: 7/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-100	7/25/2017	BANK-DRAFT		RATTLER ROCK INC.	VOIDED	987.45CR	VOIDED	A 7/25/2017
CHECK:								
101-100	7/06/2017	CHECK	048714	ACCESS DISPOSAL	75.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048715	AMBIT ENERGY	142.40CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048716	ANGELIA ORR	180.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048717	ATMOS ENERGY	49.04CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048718	BEN E. KEITH FOODS-DFW	1,960.44CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048719	BEVERLY JOHNSON	611.50CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048720	CITY OF HILLSBORO	5,440.79CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048721	VOID CHECK	0.00	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048722	CPI IMAGING	82.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048723	CTWP	280.74CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048724	DE LAGE LANDEN, INC	378.77CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048725	DELL MARKETING L.P.	207.90CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048726	ENVOLVE PHARMACY SOLUTIONS	2,188.19CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048727	HILCO ELECTRIC COOPERATIVE	386.64CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048728	HILL COUNTY DISTRICT CLERK	72.35CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048729	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048730	LUIS GASPAR	500.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048731	LUIS PENA CECILIO	1,300.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048732	NEOPOST USA INC.	66.15CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048733	PERFORMANCE FOOD GROUP INC	5,261.38CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048734	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048735	PROGRESSIVE WASTE SOLUTIONS OF	35.25CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048736	RLI INSURANCE COMPANY	91.60CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048737	SPRINT NEXTEL COMMUNICATIONS	88.63CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048738	TXU ENERGY RETAIL COMPANY LLC	7,937.14CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048739	VERIZON WIRELESS	1,890.54CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048740	WINDSTREAM INC.	168.07CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048741	WINDSTREAM INC.	116.99CR	POSTED	A	7/31/2017
101-100	7/06/2017	CHECK	048742	XEROX CORP.	133.95CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048743	ACCESS DISPOSAL	150.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048744	ADVOCACY CENTER FOR	1,009.00CR	POSTED	A	8/31/2017
101-100	7/11/2017	CHECK	048745	AMERICAN FORENSICS	1,700.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048746	ANIMAL CARE EQUIPMENT & SERVIC	115.72CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048747	BILL WILKINS	240.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/11/2017	CHECK	048755	CUSTOM PRODUCTS CORP.	260.55CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048756	DE LAGE LANDEN, INC	370.58CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048757	ENVOLVE PHARMACY SOLUTIONS	1,981.70CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048758	EVIDENT	138.48CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048759	EXTRACO BANKS, COMMERCIAL - WA	24,444.72CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048760	FLEMING LUMBER CO.	201.17CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048761	FRANK SKERIK	1,000.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048762	GEBO'S	221.09CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048763	HILL COUNTY DISTRICT CLERK	276.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048764	HILL COUNTY DISTRICT CLERK	1,398.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048765	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048766	HILL COUNTY DISTRICT CLERK	23.75CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048767	HILLSBORO TIRE & SERVICE	305.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048768	HOG-WILD GRAPHICS	51.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048769	HOMETOWN PRIDE, LTD	18.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048770	JANEK & WHITTEN CONSTRUCTION,	5,037.61CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048771	VALERO GROUP LLC	2,014.26CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048772	MATT CRAIN	240.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048773	METROPOLITAN COMPOUNDS, INC	1,079.40CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048774	NAPA AUTO PARTS	787.56CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048775	OFFICE DEPOT	3,011.89CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048776	VOID CHECK	0.00	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048777	PEACOCK'S WESTERN AUTO	11.89CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048778	PITNEY BOWES GLOBAL FINANCIAL	79.99CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048779	POSTMASTER	70.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048780	READY REFRESH BY NESTLE	72.42CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048781	RED BARN TIRE SHOP	91.50CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048782	RESCO	536.20CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048783	SCOTT-GROSS COMPANY INC	79.95CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048784	SCOTT-MERRIMAN, INC.	366.82CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048785	SOLARWINDS.NET, INC.	2,808.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048786	TEXAS ASSOCIATION OF CO UNEMPL	11,043.95CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048787	TEXAS ASSOCIATION OF COUNTIES	360.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048788	TEXAS REFINERY CORP.	7,957.66CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048789	TEXAS SECRETARY OF STATE	420.00CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048790	THYSSENKRUPP ELEVATOR CORP.	1,017.23CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048791	TIPTON INTERNATIONAL, INC.	50.72CR	POSTED	A	7/31/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/11/2017	CHECK	048799	T&L MORTUARIES, LLC	225.00CR	POSTED	A	8/31/2017
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101-100	7/11/2017	CHECK	048801	WACO VACUUM CLEANER CO., INC	65.99CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048802	WALMART COMMUNITY	586.75CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048803	WASHER POWER	156.00CR	POSTED	A	8/31/2017
101-100	7/11/2017	CHECK	048804	WELLS FARGO BANK	2,961.66CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048805	WESTEX WELDING CO.	65.64CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048806	WILSON CULVERTS, INC.	12,195.20CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048807	WINDSTREAM INC.	57.49CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048808	XEROX CORP.	1,681.30CR	POSTED	A	7/31/2017
101-100	7/11/2017	CHECK	048809	YODER CONSTRUCTION	54,250.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048810	A T & T (U-VERSE)	46.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048811	ANTHONY E. SILAS P.C.	574.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048812	AQUILLA WATER SUPPLY CORP.	42.67CR	POSTED	A	8/31/2017
101-100	7/14/2017	CHECK	048813	AT & T	44.03CR	POSTED	A	7/31/2017
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101-100	7/14/2017	CHECK	048815	AT & T	301.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048816	AT & T	3,033.95CR	POSTED	A	7/31/2017
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101-100	7/14/2017	CHECK	048818	AT&T	9.05CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048819	AT&T	180.76CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048820	AT&T	498.90CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048821	AT&T MOBILITY	108.95CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048822	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048823	BEVERLY JOHNSON	217.91CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048824	DE LOS SANTOS & ASSOCIATES P.C	4,270.00CR	POSTED	A	7/31/2017
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101-100	7/14/2017	CHECK	048826	DEPARTMENT OF INFORMATION RESO	171.42CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048827	FILES VALLEY WATER SUPPLY CORP	46.18CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048828	GREGORY MASON	276.06CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048829	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048830	J. DAMON FEHLER	595.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048831	JOHN WIERSGALLA	252.00CR	POSTED	A	8/31/2017
101-100	7/14/2017	CHECK	048832	JOSEPH V MANDERS	2,870.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048833	JULIA JONES	278.74CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048834	MARTIN, SHOWERS, SMITH & MCDONA	140.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048835	ONE SOURCE TOXICOLOGY INC.	376.00CR	POSTED	A	7/31/2017

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CHECK:	-----							
101-100	7/14/2017	CHECK	048843	TEXAS DEPARTMENT OF STATE HEAL	225.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048844	TEXAS DEPARTMENT OF STATE HEAL	225.00CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048845	TINA PATTON	122.52CR	POSTED	A	8/31/2017
101-100	7/14/2017	CHECK	048846	TXU ENERGY RETAIL COMPANY LLC	8,598.45CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048847	VERIZON WIRELESS	37.99CR	POSTED	A	7/31/2017
101-100	7/14/2017	CHECK	048848	WINDSTREAM INC.	139.36CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048849	ARAMARK UNIFORM SERVICES	72.60CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048850	BEN E. KEITH FOODS-DFW	885.70CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048851	CACH, LLC	5.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048852	CDCAT TREASURER	125.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048853	CHRISTOPHER DAVID WOOD	31.00CR	OUTSTND	A	0/00/0000
101-100	7/19/2017	CHECK	048854	CITY OF WHITNEY	50.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048855	ENVOLVE PHARMACY SOLUTIONS	1,605.22CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048856	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048857	HILL CO. TAX OFFICE	7.50CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048858	HILL COUNTY DISTRICT CLERK	6.59CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048859	HILL COUNTY DISTRICT CLERK	1,884.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048860	HILL COUNTY TREASURER	93,613.02CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048861	ITASCA CO-OPERATIVE GRAIN CORP	5,712.05CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048862	JUSTIN HEATH WICKER	95.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048863	LOREN ASHLEY HARRY	60.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048864	NICOLE TANNER	538.69CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048865	OMNIBASE SERVICES OF TEXAS, LP	961.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048866	PERFORMANCE FOOD GROUP INC	3,095.11CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048867	POSTMASTER	70.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048868	SUSAN SWILLING	85.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048869	TCOLE/TCLEOSE	35.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048870	TCOLE/TCLEOSE	35.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048871	TERRY MCELRATH	100.00CR	POSTED	A	7/31/2017
101-100	7/19/2017	CHECK	048872	TEXAS DEPARTMENT OF STATE HEAL	64.05CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048873	TEXAS PARKS & WILDLIFE	261.65CR	OUTSTND	A	0/00/0000
101-100	7/19/2017	CHECK	048874	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048875	TEXAS PARKS & WILDLIFE	289.85CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048876	TEXAS PARKS & WILDLIFE	186.55CR	OUTSTND	A	0/00/0000
101-100	7/19/2017	CHECK	048877	TEXAS PARKS & WILDLIFE	140.25CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048878	TEXAS PARKS & WILDLIFE	28.90CR	POSTED	A	8/31/2017
101-100	7/19/2017	CHECK	048879	TEXAS PARKS & WILDLIFE UNPOST	482.80CR	POSTED	A	8/31/2017

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101-100	7/25/2017	CHECK	048887	AIRGAS USA, LLC	400.26CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048888	ALAMO SALES CORP.	142,027.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048889	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048890	ANGIE WILLIAMS	1.69CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048891	ANIMAL CARE EQUIPMENT & SERVIC	355.46CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048892	APW HILLSBORO	1,288.06CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048893	AT & T	44.81CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048894	AT&T	963.34CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048895	AT&T	1,685.58CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048896	ATMOS ENERGY	1,181.91CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048897	BANKNOTE CORPORATION OF AMERIC	630.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048898	GLACIER BEACH, LLC	139.60CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048899	BIG CZECH OIL, FUEL & RE-TIRE-	4,365.50CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048900	BRAZOS VALLEY EQUIPMENT CORP.	457.46CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048901	BRIAN RAY SHELDON	818.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048902	CARTEGRAPH	4,464.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048903	CDCAT TREASURER	125.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048904	CITY OF HILLSBORO	4,768.28CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048905	VOID CHECK	0.00	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048906	CLERK, SUPREME COURT	330.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048907	COLE FORD SALES, INC.	689.30CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048908	CONNERS CONSTRUCTION CO.,INC.	11,237.46CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048909	CROP PRODUCTION SERVICES, INC	605.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048910	DELL MARKETING L.P.	5,310.40CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048911	ELECTION SYSTEMS &	4,875.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048912	EVIDENT	50.96CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048913	FLEMING LUMBER CO.	1,298.70CR	POSTED	A	7/31/2017
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101-100	7/25/2017	CHECK	048915	HANDLE WITH CARE BEHAVIOR MANA	450.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048916	HAYS COUNTY TREASURER	4,860.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048917	HILCO ELECTRIC COOPERATIVE	412.16CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048918	HILL COUNTY APPRAISAL DISTRICT	89,729.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048919	HILL COUNTY DISTRICT CLERK	37.10CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048920	HOG-WILD GRAPHICS	36.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048921	J.B.HANDY	18.33CR	OUTSTND	A	0/00/0000
101-100	7/25/2017	CHECK	048922	JAMES SNEED	500.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048923	JEFF WINNINGHAM	7.50CR	POSTED	A	8/31/2017

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

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101-100	7/25/2017	CHECK	048932	O'REILLY AUTOMOTIVE STORES, IN	9.28CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048933	OFFICE DEPOT	1,731.25CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048934	P2 EMULSIONS CORP.	28,742.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048935	PATTILLO, BROWN & HILL, L.L.P.	12,000.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048936	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048937	POWERPLAN	467.10CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048938	RATTLER ROCK INC.	51,346.31CR	POSTED	A	7/31/2017
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101-100	7/25/2017	CHECK	048940	VOID CHECK	0.00	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048941	RED BARN TIRE SHOP	22.50CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048942	REGIONS BANK	538,971.88CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048943	RLI INSURANCE COMPANY	50.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048944	ROBERT'S TRUCKING & EQUIP REPA	777.97CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048945	SAN MARCOS FAMILY MEDICINE, PA	63.00CR	POSTED	A	9/30/2017
101-100	7/25/2017	CHECK	048946	SANTE FE YOUTH SERVICES	3,658.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048947	SCOTT-GROSS COMPANY INC	538.70CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048948	SIGNS OF SUCCESS	50.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048949	T&W TIRE	7,306.65CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048950	TERRY MCELRATH	12.42CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048951	TEXAS ASSOCIATION OF COUNTIES	174,400.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048952	TEXAS DEPT. OF LICENSING	20.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048953	THOMAS MILLS	83.16CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048954	TIPTON INTERNATIONAL, INC.	112.50CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048955	TOM'S TIRE & SE	619.22CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048956	TUCKER LUMBER CO.	429.16CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048957	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048958	VERIZON WIRELESS	80.32CR	POSTED	A	7/31/2017
101-100	7/25/2017	CHECK	048959	WASHER POWER	180.00CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048960	WINDSTREAM INC.	162.28CR	POSTED	A	8/31/2017
101-100	7/25/2017	CHECK	048961	WORTH HYDROCHEM OF CENTRAL TEX	92.10CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048962	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048963	AK GLOBALTECH CORPORATION	59.90CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048964	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048965	AT & T MOBILITY-CSC	483.15CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048966	BRIAN KAROTKIN	358.00CR	OUTSTND	A	0/00/0000
101-100	7/28/2017	CHECK	048967	DAN V. DENT	700.00CR	POSTED	A	8/31/2017

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

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101-100	7/28/2017	CHECK	048976	TUCKER LUMBER CO.	19.99CR	POSTED	A	7/31/2017
101-100	7/28/2017	CHECK	048977	TXU ENERGY RETAIL COMPANY LLC	6,516.86CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048978	VERIZON WIRELESS	262.09CR	POSTED	A	8/31/2017
101-100	7/28/2017	CHECK	048979	WINDSTREAM INC.	121.34CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048980	A T & T (U-VERSE)	46.28CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048981	ACCESS IMAGING SOLUTIONS, LLC	2,769.90CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048982	AMBIT ENERGY	140.51CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048983	ANGELIA ORR	1,575.97CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048984	APW HILLSBORO	937.55CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048985	ARAMARK UNIFORM SERVICES	145.20CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048986	ARCHITEXAS INC.	7,000.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048987	AT & T	45.38CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048988	AT & T	280.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048989	AT & T	2,922.64CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048990	AT & T	429.38CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048991	AT&T	156.30CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048992	AT&T	1,422.68CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048993	AT&T MOBILITY	238.39CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048994	AT&T MOBILITY	64.40CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048995	AT&T MOBILITY	64.40CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048996	BANKNOTE CORPORATION OF AMERIC	929.30CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048997	BEN E. KEITH FOODS-DFW	3,057.35CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048998	BRAZOS VALLEY EQUIPMENT CORP.	220.17CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	048999	C & C AUTO PARTS	149.77CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049000	CITY OF HILLSBORO	174.82CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049001	CITY OF MALONE	109.68CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049002	COBURN'S AUTO & DIESEL	1,004.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049003	COLE FORD SALES, INC.	2,497.85CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049004	CPI IMAGING	82.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049005	CTWP	334.19CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049006	DARBIE BICE BOWMAN	1,767.50CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049007	DATA FLOW	344.72CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049008	DE LAGE LANDEN, INC	756.49CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049009	DIAL TONE SERVICES L.P.	28.05CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049010	ENVOLVE PHARMACY SOLUTIONS	1,490.90CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049011	FLEMING LUMBER CO.	986.15CR	POSTED	A	8/31/2017

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

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101-100	8/08/2017	CHECK	049019	HILL COUNTY INS.AGENCY	150.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049020	HILL COUNTY SHERIFF'S DEPARTME	105.75CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049021	HOME DEPOT CREDIT SERV.	324.82CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049022	HUFFMAN COMMUNICATIONS INC.	146.75CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049023	HWY 171 TRUCK & AUTO SERVICE	3,106.54CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049024	IBM CORPORATION	323.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049025	J. DAMON FEHLER	2,100.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049026	JAMES E. MORGAN, JUDGE	436.15CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049027	JANA MILLER	175.65CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049028	JANEK & WHITTEN CONSTRUCTION,	664.70CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049029	JOHN DEERE FINANCIAL	1,089.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049030	KEITH'S HARDWARE	72.07CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049031	LEXIS-NEXIS	472.11CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049032	MURPHY SCOTT RESOURCES, LP	63.60CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049033	NAPA AUTO PARTS	987.13CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049034	OFFICE DEPOT	3,302.75CR	POSTED	A	8/31/2017
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101-100	8/08/2017	CHECK	049036	P2 EMULSIONS CORP.	5,480.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049037	PARTNER PURCHASING GROUP	96.41CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049038	PERFORMANCE FOOD GROUP INC	8,461.21CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049039	PITNEY BOWES INC. DC	306.00CR	POSTED	A	8/31/2017
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101-100	8/08/2017	CHECK	049041	POWERPLAN	1,881.65CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049042	RED BARN TIRE SHOP	125.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049043	BLADES GROUP LLC	2,046.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049044	RUSSELL JOHNSON DBA RLJ SERVIC	1,820.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049045	SCOTT-GROSS COMPANY INC	79.95CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049046	SIGNS OF SUCCESS	200.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049047	SOUTHWEST INTERNATIONAL TRUCKS	61.35CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049048	SPRINT NEXTEL COMMUNICATIONS	88.65CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049049	TEXAS STATE COMPTROLLER	4,173.20CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049050	STEPHEN L. MARK, M.D.	600.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049051	SUSAN SWILLING	34.15CR	POSTED	A	9/30/2017
101-100	8/08/2017	CHECK	049052	TAN THAN	450.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049053	TEXAS ASSOCIATION OF CO - EMPL	720.10CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049054	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049055	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	8/31/2017

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

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101-100	8/08/2017	CHECK	049064	TUCKER LUMBER CO.	184.14CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049065	TYLER TECHNOLOGIES, INC.	37,350.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049066	TYLER TECHNOLOGIES, INC.	383.52CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049067	TYLER TECHNOLOGIES, INC.	114,480.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049068	VERIZON WIRELESS	3,185.78CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049069	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049070	WALMART COMMUNITY	442.13CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049071	WASHER POWER	270.00CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049072	WASTE CONNECTIONS US, INC.	70.56CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049073	WELLS FARGO BANK	3,514.54CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049074	WESTEX WELDING CO.	228.78CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049075	WINDSTREAM INC.	60.33CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049076	XEROX CORP.	191.70CR	POSTED	A	8/31/2017
101-100	8/08/2017	CHECK	049077	YODER BRIDGE	126,600.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049078	AARON P. PIERCE, PH.D.	2,520.00CR	POSTED	A	9/30/2017
101-100	8/10/2017	CHECK	049079	ALAN M. MAYFIELD	300.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049080	BEN E. KEITH FOODS-DFW	881.44CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049081	BEVERLY JOHNSON	266.86CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049082	C2M	165.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049083	CITY OF WHITNEY	75.00CR	POSTED	A	9/30/2017
101-100	8/10/2017	CHECK	049084	DE LAGE LANDEN, INC	572.40CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049085	DIAZ & WRIGHT, PLLC	763.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049086	ENVOLVE PHARMACY SOLUTIONS	1,503.19CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049087	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049088	GREGORY MASON	577.27CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049089	HAZELDEN	231.95CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049090	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049091	ITASCA CO-OPERATIVE GRAIN CORP	4,391.26CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049092	JOSEPH V MANDERS	1,575.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049093	JULIA JONES	48.69CR	OUTSTND	A	0/00/0000
101-100	8/10/2017	CHECK	049094	MAASS 1992 TRUST	600.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049095	ONE SOURCE TOXICOLOGY INC.	169.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049096	PERFORMANCE FOOD GROUP INC	2,713.12CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049097	PITNEY BOWES INC.	188.07CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049098	POSTMASTER	1,225.00CR	POSTED	A	8/31/2017
101-100	8/10/2017	CHECK	049099	RICARDO DE LOS SANTOS	1,470.00CR	POSTED	A	8/31/2017

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
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101-100	8/15/2017	CHECK	049108	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049109	BRAZOS VALLEY EQUIPMENT CORP.	90.77CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049110	CHARLIE REEDY	150.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049111	CITY OF BYNUM	242.90CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049112	COLE FORD SALES, INC.	221.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049113	DE LAGE LANDEN, INC	209.57CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049114	DOUG WILLIS	10.45CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049115	FILES VALLEY WATER SUPPLY CORP	35.38CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049116	FLEMING LUMBER CO.	531.99CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049117	GEBO'S	107.42CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049118	GENE'S AUTO SERVICE CENTER	14.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049119	HILL COUNTY DISTRICT CLERK	77.30CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049120	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2017
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101-100	8/15/2017	CHECK	049123	HILL COUNTY TAX ASSESSORUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2017	CHECK	049124	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049125	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049126	INMATE SERVICES CORPORATION	777.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049127	KOLENE DEAN	1,500.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049128	O'REILLY AUTOMOTIVE STORES, IN	4.66CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049129	OFFICE DEPOT	581.32CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049130	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049131	POSTMASTER	70.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049132	RED BARN TIRE SHOP	50.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049133	ROBERT'S TRUCKING & EQUIP REPA	251.87CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049134	SMITH THOMPSON SECURITY SYSTEM	39.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049135	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049136	STEPHEN RANDY TURNER	106.20CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049137	T&W TIRE	3,454.26CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049138	TEXAS AGRILIFE EXTENSION SERVI	360.00CR	POSTED	A	9/30/2017
101-100	8/15/2017	CHECK	049139	TEXAS ASSOCIATION OF CO - EMPL	1,440.20CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049140	TIPTON INTERNATIONAL, INC.	14,500.00CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049141	TOM'S TIRE & SE	36.89CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049142	TUCKER LUMBER CO.	92.96CR	POSTED	A	8/31/2017
101-100	8/15/2017	CHECK	049143	ULTRAMAX AMMUNITION	738.00CR	POSTED	A	8/31/2017

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

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101-100	8/22/2017	CHECK	049152	APW HILLSBORO	486.42CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049153	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049154	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049155	ARCHITEXAS INC.	8,750.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049156	AT&T	365.01CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049157	AT&T	1,685.58CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049158	ATMOS ENERGY	639.96CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049159	C & C AUTO PARTS	44.05CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049160	CITY OF HILLSBORO	4,927.24CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049161	VOID CHECK	0.00	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049162	COLE FORD SALES, INC.	41.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049163	CONNERS CONSTRUCTION CO., INC.	13,431.41CR	POSTED	A	9/30/2017
101-100	8/22/2017	CHECK	049164	CROP PRODUCTION SERVICES, INC	4,225.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049165	CTWP	53.85CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049166	DE LAGE LANDEN, INC	179.36CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049167	DR. KATHERINE DONALDSON, PSY.	400.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049168	DWAIN NIXON	133.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049169	ERIC TUMA	16.99CR	OUTSTND	A	0/00/0000
101-100	8/22/2017	CHECK	049170	FLEMING LUMBER CO.	47.40CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049171	GEBO'S	117.86CR	POSTED	A	9/30/2017
101-100	8/22/2017	CHECK	049172	GINGERBREAD PRESS/FUNTIME PROD	205.09CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049173	GOVERNMENT FORMS AND SUPPLIES,	413.81CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049174	HAYS COUNTY TREASURER	5,022.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049175	HILCO ELECTRIC COOPERATIVE	421.30CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049176	INTELLICHOICE, INC	10,000.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049177	INTERSTATE BILLING SERVICE, IN	617.55CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049178	JANEK & WHITTEN CONSTRUCTION,	3,055.25CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049179	JOHN DEERE FINANCIAL	460.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049180	LAKELANDER	216.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049181	LEXIS-NEXIS	416.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049182	LEXISNEXIS RISK DATA MANAGEMEN	67.25CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049183	LIMESTONE COUNTY	2,660.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049184	VALERO GROUP LLC	1,330.72CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049185	MATT CRAIN	50.32CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049186	MTM RECOGNITION CORPORATION	687.90CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049187	NAPA AUTO PARTS	22.30CR	POSTED	A	8/31/2017

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/22/2017	CHECK	049195	RED BARN TIRE SHOP	10.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049196	REPUBLIC SERVICES, INC.	129.14CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049197	SAM HOUSTON STATE UNIVERSITY	225.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2017	CHECK	049198	JERRY D. SOUTHER	75.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2017	CHECK	049199	SOUTHWEST FILING & STORAGE	156.80CR	POSTED	A	9/30/2017
101-100	8/22/2017	CHECK	049200	TARRANT COUNTY	7,150.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049201	TDCAA	882.56CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049202	TEXAS A&M ENGINEERING EXTENSIO	5,395.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049203	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2017	CHECK	049204	TEXAS ASSOCIATION OF COUNTIES	25.00CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049205	TEXAS DEPARTMENT OF STATE HEAL	64.05CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049206	UNIFORMS, INC.	133.57CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049207	VERIZON WIRELESS	1,599.92CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049208	WILSON CULVERTS, INC.	12,754.43CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049209	WINDSTREAM INC.	167.96CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049210	WORTH HYDROCHEM OF CENTRAL TEX	73.68CR	POSTED	A	8/31/2017
101-100	8/22/2017	CHECK	049211	XEROX CORP.	396.76CR	POSTED	A	8/31/2017
101-100	8/29/2017	CHECK	049212	ANTHONY E. SILAS P.C.	70.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049213	APW HILLSBORO	934.62CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049214	AT & T	44.65CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049215	AT & T	52.16CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049216	AT & T MOBILITY-CSC	595.25CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049217	BEN E. KEITH FOODS-DFW	1,885.39CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049218	BOSSIER CHRYSLER DODGE	127.20CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049219	CENTEX HYDARULICS	182.61CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049220	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049221	CHRISTOPHER BULLAJIAN	437.50CR	OUTSTND	A	0/00/0000
101-100	8/29/2017	CHECK	049222	DAN V. DENT	1,540.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049223	DE LOS SANTOS & ASSOCIATES P.C	2,660.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049224	ENVOLVE PHARMACY SOLUTIONS	2,076.21CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049225	EXIGEN, LLC	539.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049226	FLEMING LUMBER CO.	486.25CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049227	GARY DOBBS	25.99CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049228	GLENN WATSON	40.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049229	GOVERNMENT FORMS AND SUPPLIES,	204.29CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049230	HILL COUNTY INS.AGENCY	100.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049231	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2017

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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101-100	8/29/2017	CHECK	049239	MARTIN, SHOWERS,SMITH & MCDONA	3,682.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049240	OFFICE DEPOT	175.01CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049241	PERFORMANCE FOOD GROUP INC	5,448.28CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049242	QUILL CORP.	50.51CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049243	RED BARN TIRE SHOP	70.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049244	RICARDO DE LOS SANTOS	1,680.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049245	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049246	SANTE FE YOUTH SERVICES	325.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049247	SATELLITE & WIRELESS SOLUTIONS	696.48CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049248	SIMER & TETENS	1,064.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049249	SIMS MOORE HILL & GANNON LLP	4,725.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049250	TERRY MCELRATH	117.72CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049251	TEXAS PARKS & WILDLIFE	207.40CR	OUTSTND	A	0/00/0000
101-100	8/29/2017	CHECK	049252	TEXAS PARKS & WILDLIFE	102.00CR	OUTSTND	A	0/00/0000
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101-100	8/29/2017	CHECK	049254	TEXAS PARKS & WILDLIFE	107.10CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049255	THOMSON REUTERS - WEST PAYMENT	705.70CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049256	TOM'S TIRE & SERVICE CENTER	704.41CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049257	TUCKER LUMBER CO.	238.02CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049258	TXU ENERGY RETAIL COMPANY LLC	13,913.69CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049259	NEW PREC TECH LLC dba USI EDUC	2,124.00CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049260	WACO FREIGHTLINER	18.49CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049261	WASTE CONNECTIONS US, INC.	35.08CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049262	WESTEX WELDING CO.	84.98CR	POSTED	A	9/30/2017
101-100	8/29/2017	CHECK	049263	WINDSTREAM INC.	143.37CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049264	A T & T (U-VERSE)	46.28CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049265	ACCENT! PRINTING & COPY CENTER	87.81CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049266	ALAN M. MAYFIELD	74.04CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049267	AMBIT ENERGY	142.08CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049268	ANTHONY E. SILAS P.C.	1,134.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049269	APW HILLSBORO	676.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049270	ARAMARK UNIFORM SERVICES	72.60CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049271	AT & T	322.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049272	AT & T	2,919.96CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049273	AT&T	1,422.68CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049274	AT&T MOBILITY	120.37CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049275	BANE MACHINERY, INC.	1,179.39CR	POSTED	A	9/30/2017

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

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101-100	9/05/2017	CHECK	049284	CPI IMAGING	86.69CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049285	CTWP	193.19CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049286	CUSTOM PRODUCTS CORP.	889.73CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049287	DE LAGE LANDEN, INC	190.86CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049288	DE LOS SANTOS & ASSOCIATES P.C	2,800.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049289	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049290	FLEMING LUMBER CO.	46.09CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049291	GEBO'S	124.46CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049292	RALPH W. GROUNDS	20.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049293	HANSON AGGREGATES LLC	1,280.79CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049294	HARRIS LOCAL GOVERNMENT SOLUTI	8,525.99CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049295	HILL COUNTY DISTRICT CLERK	11.75CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049296	HILL COUNTY INS.AGENCY	314.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049297	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049298	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2017	CHECK	049299	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2017	CHECK	049300	HILLSBORO SAND & GRAVEL INC.	175.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049301	HUFFMAN COMMUNICATIONS INC.	5,666.78CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049302	JOHN'S QUICK LUBE	265.48CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049303	LEXISNEXIS RISK DATA MANAGEMEN	191.40CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049304	LIBERTY TIRE RECYCLING LLC	228.66CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049305	NAPA AUTO PARTS	654.84CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049306	OFFICE DEPOT	7,093.33CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049307	P2 EMULSIONS CORP.	10,001.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049308	RED BARN TIRE SHOP	50.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049309	RICARDO DE LOS SANTOS	420.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049310	SIMER & TETENS	4,977.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049311	SPRINT NEXTEL COMMUNICATIONS	88.65CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049312	TARRANT COUNTY	1,500.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049313	TEXAS AGRILIFE EXTENSION SERVI	800.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049314	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049315	TEXAS CONFERENCE OF URBAN COUN	150.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049316	TX DMV	1,500.00CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049317	TEXAS REFINERY CORP.	2,379.95CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049318	TUCKER LUMBER CO.	212.55CR	POSTED	A	9/30/2017
101-100	9/05/2017	CHECK	049319	TXU ENERGY RETAIL COMPANY LLC	173.39CR	POSTED	A	9/30/2017

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

CHECK DATE: 7/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/12/2017	CHECK	049327	AQUILLA WATER SUPPLY CORP.	37.50CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049328	AT &T	216.59CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049329	AT&T	147.13CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049330	BELL COUNTY CSCD	85.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2017	CHECK	049331	BEVERLY JOHNSON	295.80CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049332	CITY OF BYNUM	214.20CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049333	CITY OF HILLSBORO	187.00CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049334	FLEMING LUMBER CO.	441.30CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049335	GEBO'S	59.99CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049336	GREGORY MASON	211.86CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049337	HILCO UNITED SERVICES INC.	35.35CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049338	HILL COUNTY DISTRICT CLERK	1,380.00CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049339	JACK REPENNING	700.00CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049340	L3 COMMUNICATIONS INC.	22,879.90CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049341	NAPA AUTO PARTS	654.45CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049342	OFFICE DEPOT	6,554.35CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049343	STEPHANIE SWALWELL	196.72CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049344	TDCAA	162.89CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049345	WB LAND COMPANY, LTD	85,000.13CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049346	WILLIAM HAYDEN STEPHENS	768.67CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049347	HILL COUNTY TREASURER	43,965.95CR	POSTED	A	9/30/2017
101-100	9/12/2017	CHECK	049348	TEXAS STATE COMPTROLLER	300,000.00CR	POSTED	A	9/30/2017
101-100	9/13/2017	CHECK	049349	NATIONAL CURRICULUM & TRAINING	3,396.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049350	ACCESS DISPOSAL	85.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049351	ACCESS IMAGING SOLUTIONS, LLC	1,504.50CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049352	ALAN M. MAYFIELD	84.04CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049353	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049354	AMERICAN FORENSICS	1,700.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049355	ANGELA MARQUART	126.26CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049356	ANTHONY E. SILAS P.C.	350.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049357	APW HILLSBORO	141.56CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049358	ARAMARK UNIFORM SERVICES	72.60CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049359	AT & T	44.65CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049360	AT & T	45.36CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049361	AT & T MOBILITY-CSC	483.15CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049362	AT&T	963.34CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049363	AT&T	1,685.58CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/26/2017	CHECK	049371	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049372	BRAZOS VALLEY EQUIPMENT CORP.	10.98CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049373	BRITTNEY L. WESTMORELAND	17.12CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049374	C & C AUTO PARTS	134.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049375	CALIFORNIA CONTRACTORS	574.80CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049376	CENTEX HYDARULICS	631.47CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049377	CIMA SOLUTIONS GROUP, LTD	22,320.90CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049378	CITY OF HILLSBORO	6,165.34CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049379	CITY OF WHITNEY	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049380	CLARITY SITE SOLUTIONS	4,200.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049381	VAUGHAN FAMILY INVESTMENTS, LL	615.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049382	COLE FORD SALES, INC.	705.46CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049383	CONNERS CONSTRUCTION CO.,INC.	17,622.03CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049384	CTWP	87.15CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049385	C2M TECH	200.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049386	DAN V. DENT	595.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049387	DAVID MACHAC	40.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049388	DE LOS SANTOS & ASSOCIATES P.C	1,820.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049389	DIAL TONE SERVICES L.P.	256.06CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049390	DIAZ & WRIGHT, PLLC	378.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049391	DEPARTMENT OF INFORMATION RESO	173.25CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049392	DR. KATHERINE DONALDSON, PSY.	400.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049393	ENVOLVE PHARMACY SOLUTIONS	1,311.64CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049394	FILES VALLEY WATER SUPPLY CORP	35.78CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049395	FLEMING LUMBER CO.	185.04CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049396	GEBO'S	205.47CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049397	GO PROFESSIONAL CASES, IUNPOST	690.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049398	GOVERNMENT FORMS AND SUPPLIES,	525.56CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049399	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049400	HAYS COUNTY TREASURER	5,022.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049401	HILCO ELECTRIC COOPERATIVE	177.35CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049402	HILL COUNTY APPRAISAL DISTRICT	89,730.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049403	HILL COUNTY DISTRICT CLERK	18.55CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049404	HILL COUNTY DISTRICT CLERK	89.05CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049405	HILL COUNTY DISTRICT CLERK	612.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049406	HILL COUNTY DISTRICT CLERK	474.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049407	HILL COUNTY INS.AGENCY	494.00CR	POSTED	A	9/30/2017

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	9/26/2017	CHECK	049415	INMATE SERVICES CORPORATION	1,121.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049416	ITASCA CO-OPERATIVE GRAIN CORP	5,274.09CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049417	ITASCA LANDFILL	254.45CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049418	J. DAMON FEHLER	955.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049419	JAMES E. MORGAN, JUDGE	107.06CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049420	JANEK & WHITTEN CONSTRUCTION,	1,925.62CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049421	JOSEPH V MANDERS	735.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049422	JPX AMERICA, INC.	26,595.10CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049423	LABOR LAW CENTER	62.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049424	LIMESTONE COUNTY	4,085.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049425	VALERO GROUP LLC	453.02CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049426	MAASS 1992 TRUST	300.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049427	MARTIN, SHOWERS, SMITH & MCDONA	140.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049428	NAPA AUTO PARTS	2,251.75CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049429	VOID CHECK	0.00	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049430	OFFICE DEPOT	2,453.08CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049431	OFFICE DEPOT	933.84CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049432	OFFICE SYSTEMS 2000, INC.	488.26CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049433	ONE SOURCE TOXICOLOGY INC.	115.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049434	P2 EMULSIONS CORP.	2,081.75CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049435	PERFORMANCE FOOD GROUP INC	8,622.92CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049436	POSTMASTER	588.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049437	PUBLICDATA.COM	500.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049438	RATTLER ROCK INC.	37,623.38CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049439	VOID CHECK	0.00	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049440	RECOVERY HEALTHCARE CORPORATIO	292.50CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049441	RED BARN TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049442	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049443	RICARDO DE LOS SANTOS	2,030.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049444	RICK'S ALTERNATOR & STARTER	135.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049445	RLI INSURANCE COMPANY	91.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049446	SANTE FE YOUTH SERVICES	3,820.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049447	SIMS MOORE HILL & GANNON LLP	2,240.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049448	STEPHANIE JOHNSON	200.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049449	STEPHEN N. SMITH	501.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049450	SYKORA FAMILY FORD INC.	5,553.83CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049451	T.B. BOND PHARMACY	30.00CR	OUTSTND	A	0/00/0000

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

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

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	9/26/2017	CHECK	049459	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049460	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049461	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049462	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049463	THE INSTITUTE OF CRIMINAL & CI	404.50CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049464	THYSSENKRUPP ELEVATOR CORP.	1,017.23CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049465	TIPTON INTERNATIONAL, INC.	5.67CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049466	TUCKER LUMBER CO.	1,549.35CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049467	TYLER TECHNOLOGIES, INC.	11,931.25CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049468	TYLER TECHNOLOGIES, INC.	663.55CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049469	TYLER TECHNOLOGIES, INC.	1,876.09CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049470	TYLER TECHNOLOGIES, INC.	5,418.96CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049471	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049472	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049473	VARIVERGE, LLC	10,500.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049474	VERIZON WIRELESS	1,599.92CR	POSTED	A	9/30/2017
101-100	9/26/2017	CHECK	049475	WACO RESTAURANT SUPPLY	574.92CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049476	WASHER POWER	338.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049477	WASTE CONNECTIONS US, INC.	36.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049478	WEST TRUE VALUE HARDWARE	37.40CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049479	WINDSTREAM INC.	54.46CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049480	WINDSTREAM INC.	134.73CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049481	XEROX CORP.	1,507.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2017	CHECK	049482	YOUNG ANIMAL HOSPITAL	18.25CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/14/2017	DEPOSIT		AP TRNS TO APCA 7.14.17	21,009.71	POSTED	G	7/31/2017
101-100	7/14/2017	DEPOSIT	000001	AP TRNS TO APCA 7.14.17	1,769.37	POSTED	G	7/31/2017
101-100	8/29/2017	DEPOSIT		AP TRANSFERS 8/29/17	39,970.48	POSTED	G	8/31/2017
101-100	8/29/2017	DEPOSIT	000001	AP TRANSFERS 8/29/17	18,743.50	POSTED	G	8/31/2017
101-100	8/29/2017	DEPOSIT	000002	AP TRANSFERS 8/29/17	1,274.33	POSTED	G	8/31/2017
101-100	8/29/2017	DEPOSIT	000003	AP TRANSFERS 8/29/17	2,719.25	POSTED	G	8/31/2017
101-100	8/29/2017	DEPOSIT	000004	AP TRANSFERS 8/29/17	482.80	POSTED	G	8/31/2017

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/06/2017	EFT	999999	PACKET EFT	3,900.17CR	POSTED	A	7/31/2017
101-100	7/11/2017	EFT	999999	PACKET EFT	25,944.01CR	POSTED	A	7/31/2017

COMPANY: 999 - ACCOUNTS PAYABLE
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	8/22/2017	EFT	999999	PACKET EFT	17,206.74CR	POSTED	A	8/31/2017
101-100	8/29/2017	EFT	999999	PACKET EFT	33,519.44CR	POSTED	A	8/31/2017
101-100	9/05/2017	EFT	999999	PACKET EFT	7,394.24CR	POSTED	A	9/30/2017
101-100	9/12/2017	EFT	999999	PACKET EFT	37,447.03CR	POSTED	A	9/30/2017
101-100	9/26/2017	EFT	999999	PACKET EFT	73,039.26CR	POSTED	A	9/30/2017
INTEREST:								
101-100	7/31/2017	INTEREST	073117	AP Interest July	24.59	POSTED	G	7/31/2017
101-100	7/31/2017	INTEREST	073118	AP Interest July	24.59CR	OUTSTND	G	0/00/0000
101-100	8/31/2017	INTEREST	083117	AP Interest August	11.93	POSTED	G	8/31/2017
101-100	8/31/2017	INTEREST	083118	AP Interest August	11.93CR	OUTSTND	G	0/00/0000
101-100	9/30/2017	INTEREST	093017	AP Interest September	6.91	POSTED	G	9/30/2017
101-100	9/30/2017	INTEREST	093018	AP Interest September	6.91CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	7/06/2017	MISC.		AP TRANS TO APCA 7/6/17	29,948.96	POSTED	G	7/31/2017
101-100	7/06/2017	MISC.	000001	AP TRANS TO APCA 7/6/17	661.50	POSTED	G	7/31/2017
101-100	7/06/2017	MISC.	000002	AP EFT TRANS TO APCA 7/6/17	3,288.67	POSTED	G	7/31/2017
101-100	7/06/2017	MISC.	000003	AP EFT TRANS TO APCA 7/6/17	611.50	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.		AP CHK TRNSF 7/11/17	151,435.58	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.	000001	AP CHK TRNSF 7/11/17	2,254.63	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.	000002	AP CHK TRNSF 7/11/17	1,118.32	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.	000003	AP CHK TRNSF 7/11/17	945.92	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.	000004	AP EFT TRNSF 7/11/17	25,017.16	POSTED	G	7/31/2017
101-100	7/11/2017	MISC.	000005	AP EFT TRNSF 7/11/17	926.85	POSTED	G	7/31/2017
101-100	7/14/2017	MISC.		AP TRANSFERS 7.14.17	7,441.47	POSTED	G	7/31/2017
101-100	7/14/2017	MISC.	000001	AP TRANSFERS 7.14.17	1,993.08	POSTED	G	7/31/2017
101-100	7/14/2017	MISC.	000002	AP TRNS TO APCA 7.14.17	13,875.54	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.		AP EFT TRNS 7/19/17	1,119.99	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000001	AP EFT TRNS 7/19/17	141.77	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000002	AP EFT TRNS 7/19/17	3,208.64	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000003	AP TRNS 7/19/17	12,717.15	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000004	AP TRNS 7/19/17	1,884.00	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000005	AP TRNS 7/19/17	367.00	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000006	AP TRNS 7/19/17	327.96	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000007	AP TRNS 7/19/17	63,552.90	POSTED	G	7/31/2017
101-100	7/19/2017	MISC.	000008	AP TRNS 7/19/17	33,141.87	POSTED	G	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----MISCELLANEOUS:-----								
101-100	7/25/2017	MISC.	072517	Cash AP Clearing	1,117,726.49	POSTED	H	7/31/2017
101-100	7/28/2017	MISC.	072817	AP TRNSF 7/28/17	7,980.29	POSTED	G	7/31/2017
101-100	7/28/2017	MISC.	072818	AP TRNSF 7/28/17	6,699.50	POSTED	G	8/31/2017
101-100	7/28/2017	MISC.	072819	AP TRNSF 7/28/17	4,398.04	POSTED	G	7/31/2017
101-100	7/28/2017	MISC.	072820	AP EFT TRNS 7/28/17	490.00	POSTED	G	7/31/2017
101-100	7/28/2017	MISC.	072821	AP EFT TRNS 7/28/17	2,155.07	POSTED	G	8/31/2017
101-100	7/28/2017	MISC.	072822	AP EFT TRNS 7/28/17	3,806.00	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073117	Timing Diff Dep for TEXNET	352.00	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073118	Timing Diff Dep for TEXNET	352.00CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073119	Timing Diff Dep for TEXNET	1,943.19	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073120	Timing Diff Dep for TEXNET	1,943.19CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073121	Timing Diff Dep for TEXNET	8,457.30	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073122	Timing Diff Dep for TEXNET	8,457.30CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073123	Timing Diff Dep for TEXNET	24,725.75	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073124	Timing Diff Dep for TEXNET	24,725.75CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073125	Timing Diff Dep for TEXNET	64,843.05	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073126	Timing Diff Dep for TEXNET	64,843.05CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073127	Timing Diff Dep for TEXNET	4,173.20	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073128	Timing Diff Dep for TEXNET	4,173.20CR	POSTED	G	7/31/2017
101-100	7/31/2017	MISC.	073129	Corr Amt Timing Diff TEXNET	0.30	POSTED	G	8/31/2017
101-100	7/31/2017	MISC.	073130	Corr Amt Timing Diff TEXNET	0.30CR	POSTED	G	7/31/2017
101-100	8/08/2017	MISC.		AP EFT TRNS 8/8/17	48,390.12	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	000001	AP EFT TRNS 8/8/17	3,251.50	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	000002	AP EFT TRNS 8/8/17	1,943.34	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	080817	AP CHK TRNSF 8/8/17	457,968.33	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	080818	AP CHK TRNSF 8/8/17	6,804.09	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	080819	AP CHK TRNSF 8/8/17	4,597.02	POSTED	G	8/31/2017
101-100	8/08/2017	MISC.	080820	AP CHK TRNSF 8/8/17	100.00	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.		AP CHK TRNS 8/10/17	12,720.60	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000001	AP CHK TRNS 8/10/17	4,920.00	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000002	AP CHK TRNS 8/10/17	197.00	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000003	AP CHK TRNS 8/10/17	5,203.77	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000004	AP EFT TRNS 8/10/17	1,653.69	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000005	AP EFT TRNS 8/10/17	7,960.41	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000006	AP EFT TRNS 8/10/17	359.83	POSTED	G	8/31/2017
101-100	8/10/2017	MISC.	000007	AP EFT TRNS 8/10/17	6,158.92	POSTED	G	8/31/2017
101-100	8/15/2017	MISC.		AP CHK TRNS 8/15/17	35,765.76	POSTED	G	8/31/2017

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

CHECK DATE: 7/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-100	8/21/2017	MISC.	048321	PEGASUS SCHOOLS, INC. UNPOST	9,900.30	POSTED	A	8/31/2017
101-100	8/22/2017	MISC.		AP EFT TRNS 8/22/17	17,206.74	POSTED	G	8/31/2017
101-100	8/22/2017	MISC.	000001	AP CHK TRNS 8/22/17	123,955.26	POSTED	G	8/31/2017
101-100	8/22/2017	MISC.	000002	AP CHK TRNS 8/22/17	17,807.30	POSTED	G	8/31/2017
101-100	8/22/2017	MISC.	000003	AP CHK TRNS 8/22/17	750.00	POSTED	G	8/31/2017
101-100	8/23/2017	MISC.		void chck 47857	22.00CR	POSTED	G	8/31/2017
101-100	8/23/2017	MISC.	047857	HILL CO. TAX OFFICE UNPOST	22.00	POSTED	A	8/31/2017
101-100	8/29/2017	MISC.		AP EFT TRNS 8/29/17	29,633.39	POSTED	G	8/31/2017
101-100	8/29/2017	MISC.	000001	AP EFT TRNS 8/29/17	3,865.33	POSTED	G	8/31/2017
101-100	8/29/2017	MISC.	000002	AP EFT TRNS 8/29/17	20.72	POSTED	G	8/31/2017
101-100	9/05/2017	MISC.		AP TRANSFERS 9/5/17	106,332.29	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000001	AP TRANSFERS 9/5/17	9,540.36	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000002	AP TRANSFERS 9/5/17	2,038.89	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000003	AP TRANSFERS 9/5/17	4,386.75	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000004	AP EFT TRNSFER 9/5/17	4,635.53	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000005	AP EFT TRNSFER 9/5/17	2,362.50	POSTED	G	9/30/2017
101-100	9/05/2017	MISC.	000006	AP EFT TRNSFER 9/5/17	396.21	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.		AP CHK TRANSFERS 9/12/17	419,127.61	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000001	AP CHK TRANSFERS 9/12/17	1,576.72	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000002	AP CHK TRANSFERS 9/12/17	326.94	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000003	AP CHK TRANSFERS 9/12/17	3,853.86	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000004	AP CHK TRANSFERS 9/12/17	26,403.30	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000005	AP CHK TRANSFERS 9/12/17	17,562.65	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000006	AP EFT TRANSFERS 9.12.17	33,938.36	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000007	AP EFT TRANSFERS 9.12.17	335.64	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000008	AP EFT TRANSFERS 9.12.17	521.61	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000009	AP EFT TRANSFERS 9.12.17	1,059.90	POSTED	G	9/30/2017
101-100	9/12/2017	MISC.	000010	AP EFT TRANSFERS 9.12.17	1,591.52	POSTED	G	9/30/2017
101-100	9/13/2017	MISC.		AP TRANSFERS 9/13/17	3,396.00	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.		AP TRANSFERS 9/26/17	329,985.79	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000001	AP TRANSFERS 9/26/17	11,581.15	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000002	AP TRANSFERS 9/26/17	16,740.26	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000003	AP TRANSFERS 9/26/17	1,743.88	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000004	AP EFT TRANSFERS 9/26/17	54,114.30	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000005	AP EFT TRANSFERS 9/26/17	12,353.61	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000006	AP EFT TRANSFERS 9/26/17	858.35	POSTED	G	9/30/2017
101-100	9/26/2017	MISC.	000007	AP EFT TRANSFERS 9/26/17	5,713.00	POSTED	G	9/30/2017

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

CHECK DATE: 7/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	3,182,123.80CR
	DEPOSIT	TOTAL:	85,969.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,481,854.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	384,712.47CR
	BANK-DRAFT	TOTAL:	987.45CR