

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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	4/05/2017	CHECK	047835	A T & T (U-VERSE)	46.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047836	ACCESS DISPOSAL	75.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047837	AMBIT ENERGY	223.04CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047838	ANDREW FRANK RODRIQUEZ	55.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047839	AT & T	43.96CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047840	AT & T	48.65CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047841	AT & T	280.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047842	AT &T	213.68CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047843	AT&T	145.58CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047844	AT&T	2,166.32CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047845	AT&T MOBILITY	108.80CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047846	AT&T MOBILITY	64.40CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047847	BEN E. KEITH FOODS-DFW	1,048.85CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047848	BIG CZECH OIL, FUEL & RE-TIRE-	9,429.88CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047849	CITY OF HILLSBORO	117.10CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047850	CITY OF MALONE	139.68CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047851	COLE FORD SALES, INC.	25,881.06CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047852	DE LAGE LANDEN, INC	190.86CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047853	DEPARTMENT OF INFORMATION RESO	167.72CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047854	ENVOLVE PHARMACY SOLUTIONS	1,925.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047855	ETHAN JACOB KEENAN	85.00CR	OUTSTND	A	0/00/0000
101-100	4/05/2017	CHECK	047856	HILCO UNITED SERVICES INC.	33.84CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047857	HILL CO. TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
101-100	4/05/2017	CHECK	047858	HILL CO. TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
101-100	4/05/2017	CHECK	047859	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047860	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047861	HILL COUNTY TAX ASSESSOR/COLLE	27.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047862	HILL COUNTY TREASURER	47,282.50CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047863	JOSHUA TRAVELLE JACOBS	499.90CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047864	MCCREARY, VESELKA, BRAGG & ALL	4,561.11CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047865	PERFORMANCE FOOD GROUP INC	2,573.63CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047866	PITNEY BOWES GLOBAL FINANCIAL	915.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047867	PITNEY BOWES INC.	507.96CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047868	REPUBLIC SERVICES, INC.	123.39CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047869	REPUBLIC SERVICES, INC.	106.73CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047870	RISE BROADBAND	85.57CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047871	SPRINT NEXTEL COMMUNICATIONS	75.63CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047872	TEXAS ASSOCIATION OF CO UNEMPL	12,927.73CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047873	TEXAS ASSOCIATION OF COUNTIES	260.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047874	TEXAS ASSOCIATION OF COUNTIES	25,429.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047875	TEXAS COURT REPORTERS ASSOCIAT	350.00CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047876	THOMSON REUTERS - WEST PAYMENT	538.80CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047877	TX ASSOCIATION OF COUNTIES HEB	858.82CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047878	TXU ENERGY RETAIL COMPANY LLC	668.85CR	CLEARED	A	4/30/2017

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/05/2017	CHECK	047879	VERIZON WIRELESS	292.91CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047880	WALMART COMMUNITY	231.74CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047881	WELLS FARGO BANK	5,130.06CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047882	WINDSTREAM INC.	158.52CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047883	WINDSTREAM INC.	167.85CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047884	WINDSTREAM INC.	116.89CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047885	WINDSTREAM INC.	60.30CR	CLEARED	A	4/30/2017
101-100	4/05/2017	CHECK	047886	XEROX CORP.	556.97CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047887	COLE FORD SALES, INC.	380.16CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047888	FLEMING LUMBER CO.	499.17CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047889	TUCKER LUMBER CO.	94.18CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047890	TOM'S TIRE & SE	21.50CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047891	MILLS AUTO SUPPLY CO.	25.75CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047892	TIPTON INTERNATIONAL, INC.	78.96CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047893	WESTEX WELDING CO.	177.92CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047894	HOWARD FIRE EXTINGUISHER SERVI	263.80CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047895	SIMS MOORE HILL & GANNON LLP	3,415.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047896	VOID CHECK	0.00	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047897	SCHAEFFER MFG. CO.	1,759.17CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047898	CPI IMAGING	82.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047899	GEBO'S	373.78CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047900	COOKS DIRECT	57.27CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047901	APW HILLSBORO	1,356.33CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047902	BOLD SPRINGS TIRE & LUBE CTR.I	47.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047903	P2 EMULSIONS CORP.	13,685.25CR	OUTSTND	A	0/00/0000
101-100	4/11/2017	CHECK	047904	TEXAS ASSOCIATION OF COUNTIES	200.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047905	ICS JAIL SUPPLIES, INC.	84.41CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047906	HILL COUNTY DISTRICT CLERK	35.25CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047907	OFFICE DEPOT	1,063.58CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047908	LOOK SHARP	369.95CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047909	STEPHEN L. MARK, M.D.	600.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047910	BRAZOS VALLEY EQUIPMENT CORP.	48.90CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047911	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047912	HILL CO. TAX OFFICE	7.50CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047913	PATTILLO, BROWN & HILL, L.L.P.	1,850.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047914	KEITH'S HARDWARE	38.47CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047915	THE REPORTER	48.60CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047916	SOUTHWEST FILING & STORAGE	152.44CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047917	READY REFRESH BY NESTLE	42.21CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047918	HARBOR FREIGHT TOOLS	178.95CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047919	POWERPLAN	2,760.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047920	TEXAS ASSN. OF COUNTIES	1,812.62CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047921	C & C AUTO PARTS	257.99CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047922	CALIFORNIA CONTRACTORS	166.80CR	CLEARED	A	4/30/2017

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CHECK:	-----							
101-100	4/11/2017	CHECK	047923	JEFFY WASH LAUNDRY MAT	24.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2017	CHECK	047924	REDWOOD BIOTECH, INC.	682.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047925	WEST TRUE VALUE HARDWARE	53.25CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047926	CONNERS CONSTRUCTION CO., INC.	16,784.36CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047927	TEXAS COURT REPORTERS ASSOCIAT	350.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047928	ADVOCACY CENTER FOR	758.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047929	ACE HARDWARE VOIDED	20.49CR	VOIDED	A	4/11/2017
101-100	4/11/2017	CHECK	047930	XEROX CORP.	412.98CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047931	VULCAN MATERIALS CO.	16,676.40CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047932	PTS OF AMERICA.LLC	1,857.60CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047933	CROP PRODUCTION SERVICES, INC	660.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047934	RICK'S ALTERNATOR & STARTER	75.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047935	TEXAS CENTER FOR THE JUDICIARY	320.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047936	VALERO GROUP LLC	680.96CR	OUTSTND	A	0/00/0000
101-100	4/11/2017	CHECK	047937	HOMETOWN PRIDE, LTD	27.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047938	SEW KRAZY EMBROIDERY	96.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047939	WACO VACUUM CLEANER CO., INC	108.97CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047940	BASIC IDIQ, INC.	27,270.36CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047941	NAPA AUTO PARTS	600.39CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047942	CREATIVE PRODUCT SOURCE, INC.	285.53CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047943	JESSE HAYES dba HAYES LAWN & L	115.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047944	LAKE GRANBURY YOUTH SERVVOIDED	4,544.40CR	VOIDED	A	4/11/2017
101-100	4/11/2017	CHECK	047945	JOHN'S QUICK LUBE	43.10CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047946	HILL COUNTY AUTO CARE	14.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047947	CTWP	54.58CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047948	HEALTH CARE SERVICE CORPORATIO	300.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047949	RED BARN TIRE SHOP	160.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047950	SIGNS OF SUCCESS	1,080.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047951	DLW LAW, PLLC	2,055.40CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047952	R.D. WHITE	393.44CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047953	SANTE FE YOUTH SERVICES	7,316.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047954	ASPHALT RESEARCH TECHNOLOGY, I	896.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2017	CHECK	047955	JOSEPH V MANDERS	1,015.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047956	GRANDVIEW SALES & SERVICE	1,400.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047957	SIDDONS-MARTIN EMERGENCY GROUP	454.00CR	CLEARED	A	4/30/2017
101-100	4/11/2017	CHECK	047958	CODY LEE BEAUCHAMP	168.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047959	AARON P. PIERCE, PH.D.	3,120.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047960	ACCESS DISPOSAL	75.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047961	AQUILLA WATER SUPPLY CORP.	32.50CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047962	ARAMARK UNIFORM SERVICES	181.27CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047963	AT & T	2,994.75CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047964	AT & T	1,685.58CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047965	AT&T	365.01CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047966	AT&T	163.68CR	CLEARED	A	4/30/2017

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101-100	4/18/2017	CHECK	047967	AT&T	164.68CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047968	AT&T MOBILITY	120.37CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047969	ATMOS ENERGY	1,372.08CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047970	BEN E. KEITH FOODS-DFW	2,063.74CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047971	BEVERLY JOHNSON	206.35CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047972	BUSINESS & LEGAL RESOURCES	259.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047973	CIMA	245.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047974	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047975	CTWP	101.87CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047976	DE LAGE LANDEN, INC	174.72CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047977	DIAL TONE SERVICES L.P.	27.99CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047978	FILES VALLEY WATER SUPPLY CORP	50.20CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047979	FPM	40.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047980	GREATAMERICA LEASING CORPORATI	197.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047981	GREGORY MASON	345.61CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047982	HILL COUNTY DISTRICT CLERK	486.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047983	HILL COUNTY DISTRICT CLERK	23.50CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047984	HILL COUNTY DISTRICT CLERK	24.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047985	HILL COUNTY DISTRICT CLERK	18.55CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047986	HILL COUNTY DISTRICT CLERK	640.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047987	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047988	JOHN DEERE FINANCIAL	654.39CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047989	JULIA JONES	138.57CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047990	LEXIS NEXIS FIRM MANAGER	194.94CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	047991	LEXIS-NEXIS	739.18CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047992	MAASS 1992 TRUST	300.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047993	ONE SOURCE TOXICOLOGY INC.	195.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047994	PERFORMANCE FOOD GROUP INC	6,693.92CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047995	PITNEY BOWES RESERVE ACCOUNT	800.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047996	POLYGRAPH SERVICES AND INVESTI	950.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047997	RICKY BROOKS	140.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047998	SUSAN SWILLING	40.75CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	047999	TARRANT COUNTY	5,100.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048000	TEXAS COMMISSION ON ENVIROMENT	390.00CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048001	THOMSON REUTERS - WEST PAYMENT	538.80CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048002	TXU ENERGY RETAIL COMPANY LLC	6,676.82CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048003	VERIZON WIRELESS	118.24CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048004	VOTEC CORP.	360.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2017	CHECK	048005	WALMART COMMUNITY	1,550.51CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048006	WALMART COMMUNITY	40.53CR	CLEARED	A	4/30/2017
101-100	4/18/2017	CHECK	048007	XEROX CORP.	1,175.77CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048008	A & A IRON & METAL	143.60CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048009	ALVARADO TRUCK SERVICE CENTER	453.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048010	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	4/25/2017	CHECK	048011	AMERICAN FORENSICS	1,700.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048012	APW HILLSBORO	407.61CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048013	ARCHITEXAS INC.	8,750.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048014	AT & T	44.05CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048015	ATMOS ENERGY	163.65CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048016	BOSSIER CHRYSLER DODGE	759.53CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048017	BRAZOS VALLEY EQUIPMENT CORP.	28.88CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048018	C & C AUTO PARTS	55.48CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048019	CARROT-TOP INDUSTRIES, INC.	140.55CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048020	CEN-TEX ROOF SYSTEMS	1,740.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048021	CITY OF HILLSBORO	5,161.09CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048022	VOID CHECK	0.00	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048023	COBURN'S AUTO & DIESEL	280.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048024	CONNERS CONSTRUCTION CO., INC.	4,502.16CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048025	CORNERSTONE LANDSCAPE	186.66CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048026	COWSER TIRE & SERVICE	848.24CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048027	CYNTHIA RAINS	140.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048028	ENVOLVE PHARMACY SOLUTIONS	1,860.04CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048029	FIVEISEVEN DESIGNS	872.31CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048030	FLEMING LUMBER CO.	504.52CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048031	GEBO'S	795.98CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048032	GRAYSON CO. DEPT. OF	5,029.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048033	HEART OF TEXAS	4,660.77CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048034	HILCO ELECTRIC COOPERATIVE	331.73CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048035	HILL COUNTY AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048036	HILL COUNTY TAX ASSESSOR/COLLE	14.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048037	INMATE SERVICES CORPORATION	1,087.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048038	ITASCA CO-OPERATIVE GRAIN CORP	8,068.47CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048039	JEFFY WASH LAUNDRY MAT	24.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048040	JOHN'S QUICK LUBE	72.16CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048041	KEITH'S HARDWARE	80.66CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048042	LAKE GRANBURY YOUTH SERVICES	5,031.30CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048043	LOOK SHARP	1,550.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048044	JOHN W. GASPARINI INC MARK'S	2,791.54CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048045	NAPA AUTO PARTS	121.15CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048046	O'REILLY AUTOMOTIVE STORES, IN	6.09CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048047	OFFICE DEPOT	885.88CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048048	PEACOCK'S WESTERN AUTO	1,024.29CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048049	POWERPLAN	853.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048050	RATTLER ROCK INC.	53,056.16CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048051	VOID CHECK	0.00	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048052	RED BARN TIRE SHOP	72.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048053	SCHAEFFER MFG. CO.	1,684.10CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048054	SCOTT-GROSS COMPANY INC	148.95CR	CLEARED	A	4/30/2017

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 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	4/25/2017	CHECK	048055	SERVPRO	7,671.20CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048056	SHELDON CONSTRUCTION GROUP	1,780.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048057	SIGNS OF SUCCESS	200.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048058	TEXAS STATE COMPTROLLER	4,836.40CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048059	STEPHEN L. MARK, M.D. VOIDED	600.00CR	VOIDED	A	4/25/2017
101-100	4/25/2017	CHECK	048060	STEPHEN RANDY TURNER	401.30CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048061	SUSAN SWILLING	140.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048062	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048063	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048064	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048065	TEXAS ASSOCIATION OF COUNTIES	550.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048066	TEXAS ASSOCIATION OF CO - EMPL	858.82CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048067	TEXAS ASSOCIATION OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048068	TEXAS DEPT OF TRANSPORTATION	39,142.33CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048069	TOM'S TIRE & SE	43.41CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048070	TOMMY NEAL PLUMBING	390.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048071	TUCKER LUMBER CO.	196.76CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048072	TXU ENERGY RETAIL COMPANY LLC	6,188.68CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048073	TYLER TECHNOLOGIES, INC.	35,847.50CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048074	TYLER TECHNOLOGIES, INC.	1,903.59CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048075	TYLER TECHNOLOGIES, INC.	2,752.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048076	U.S. POSTAL SERVICE	70.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048077	UNIFORMS, INC.	584.25CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048078	VULCAN MATERIALS CO.	4,128.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048079	WASHER POWER	192.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048080	WILBUR-ELLIS COMPANY	1,184.00CR	CLEARED	A	4/30/2017
101-100	4/25/2017	CHECK	048081	WILSON CULVERTS, INC.	5,289.02CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048082	WINDSTREAM INC.	158.66CR	OUTSTND	A	0/00/0000
101-100	4/25/2017	CHECK	048083	YODER CONSTRUCTION	35,689.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048084	OMNIBASE SERVICES OF TEXAS, LP	1,116.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048085	HILL COUNTY TREASURER	54,315.80CR	CLEARED	A	4/30/2017
101-100	4/26/2017	CHECK	048086	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048087	TEXAS PARKS & WILDLIFE	53.55CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048088	TEXAS PARKS & WILDLIFE	51.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048089	TEXAS PARKS & WILDLIFE	33.15CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048090	TEXAS PARKS & WILDLIFE	53.55CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048091	TEXAS PARKS & WILDLIFE	113.05CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048092	TEXAS PARKS & WILDLIFE	49.30CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048093	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048094	BENITO ROMAN	36.00CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048095	DERYL DANIELLE WARE	102.80CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048096	KENNETH MAURICE EDWARDS	141.90CR	OUTSTND	A	0/00/0000
101-100	4/26/2017	CHECK	048097	HILL COUNTY TREASURER	2,303.95CR	CLEARED	A	4/30/2017
101-100	5/03/2017	CHECK	048098	A T & T (U-VERSE)	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 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	5/03/2017	CHECK	048100	ARAMARK UNIFORM SERVICES	108.90CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048101	AT & T	48.69CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048102	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048103	AT&T MOBILITY	108.95CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048104	BEN E. KEITH FOODS-DFW	1,962.82CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048105	BEVERLY GERKE	112.81CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048106	CDCAT REGION 5	50.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048107	CHASITY PERRY	140.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048108	CITY OF MALONE	109.68CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048109	CORBIN SCHWALM	7.50CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048110	COUNTY JUDGES EDUCATION FUND	250.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048111	CPI IMAGING	82.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048112	CTWP	443.48CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048113	DAN V. DENT	612.50CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048114	DE LAGE LANDEN, INC	565.39CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048115	DE LOS SANTOS & ASSOCIATES P.C	2,380.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048116	DEPARTMENT OF INFORMATION RESO	208.32CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048117	DLW LAW, PLLC	1,736.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048118	ENVOLVE PHARMACY SOLUTIONS	1,269.92CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048119	FULBRIGHT WINNIFORD, P.C.	245.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048120	HILL COUNTY DISTRICT CLERK	11.75CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048121	HILL COUNTY DISTRICT CLERK	240.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048122	HILL COUNTY DISTRICT CLERK	1,212.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048123	HILL COUNTY DISTRICT CLERK	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048124	HOME DEPOT CREDIT SERV.	43.70CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048125	J. DAMON FEHLER	1,134.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048126	LEXISNEXIS RISK DATA MANAGEMEN	30.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048127	NICOLE TANNER	240.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048128	PERFORMANCE FOOD GROUP INC	5,010.65CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048129	PROGRESSIVE WASTE SOLUTIONS OF	35.28CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048130	RICARDO DE LOS SANTOS	3,640.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048131	SIMER & TETENS	798.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048132	SIMS MOORE HILL & GANNON LLP	1,960.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048133	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048134	TERRY MCELRATH	20.73CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048135	TEXAS COMPTROLLER OF PUBLIC AC	103,398.64CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048136	TEXAS CRIMINAL JUSTICE	35.00CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048137	THOMSON REUTERS - WEST PAYMENT	2,000.10CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048138	TXU ENERGY RETAIL COMPANY LLC	200.59CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048139	VERIZON WIRELESS	305.90CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048140	WALMART COMMUNITY	223.23CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048141	WALMART COMMUNITY	223.45CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048142	WALMART COMMUNITY	1.54CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 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	5/03/2017	CHECK	048143	WALMART COMMUNITY	267.33CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048144	WINDSTREAM INC.	168.07CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048145	WINDSTREAM INC.	116.99CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	CHECK	048146	XEROX CORP.	528.29CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048147	ALVARADO TRUCK SERVICE CENTER	516.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048148	AMBIT ENERGY	221.40CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048149	AQUILLA WATER SUPPLY CORP.	67.44CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048150	AT & T	3,003.54CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048151	AT & T	215.66CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048152	AT&T	1,166.73CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048153	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048154	BOBBIE SMALLEY	2,500.00CR	VOIDED	A	5/10/2017
101-100	5/10/2017	CHECK	048155	CENTEX HYDARULICS	269.87CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048156	CITY OF HILLSBORO	117.10CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048157	CODY SWORD	100.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048158	CONNERS CONSTRUCTION CO., INC.	4,472.16CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048159	DAVID MERRILL	100.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048160	FABIAN GARZA	100.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048161	FILES VALLEY WATER SUPPLY CORP	40.60CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048162	FLEMING LUMBER CO.	939.53CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048163	HEALTH CARE SERVICE CORPORATIO	150.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048164	HELI-HUNTER	4,200.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048165	HILCO UNITED SERVICES INC.	33.84CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048166	HILL CO. CHILD WELFARE BOARD	7,500.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048167	HILL COUNTY DISTRICT CLERK	11.75CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048168	HILL COUNTY INS.AGENCY	2,532.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048169	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048170	ITASCA LANDFILL	85.87CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048171	JACK REPENNING	675.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048172	MONROE SYSTEMS FOR BUSINESS IN	53.88CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048173	NAPA AUTO PARTS	696.77CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048174	OFFICE DEPOT	2,125.35CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048175	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048176	POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048177	READY REFRESH BY NESTLE	35.48CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048178	RISE BROADBAND	85.57CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048179	SPRINT NEXTEL COMMUNICATIONS	75.13CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048180	SUSAN SWILLING	35.31CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048181	TARRANT COUNTY	7,650.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048182	TEXAS DEPARTMENT OF STATE HEAL	93.33CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048183	THYSSENKRUPP ELEVATOR CORP.	570.00CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048184	TUCKER LUMBER CO.	88.42CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048185	TXU ENERGY RETAIL COMPANY LLC	426.30CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048186	VERIZON WIRELESS	3,362.70CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/10/2017	CHECK	048188	WINDSTREAM INC.	57.49CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	CHECK	048189	YODER CONSTRUCTION	38,934.00CR	OUTSTND	A	0/00/0000
101-100	5/15/2017	CHECK	048190	BOBBIE SMALLEY	2,450.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048191	AARON P. PIERCE, PH.D.	5,440.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048192	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048193	ANGELIA ORR	842.03CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048194	ANN DOTY	25.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048195	ARAMARK UNIFORM SERVICES	72.60CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048196	AT & T	1,685.58CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048197	AT & T MOBILITY-CSC	1,069.48CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048198	AT&T	365.01CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048199	AT&T	164.68CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048200	AT&T	319.88CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048201	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048202	ATMOS ENERGY	1,028.80CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048203	BEN E. KEITH FOODS-DFW	1,666.07CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048204	BEVERLY JOHNSON	224.43CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048205	BRAZOS TRAILERS	80,250.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048206	CDCAT REGION 5	50.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048207	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048208	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048209	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048210	CTWP	85.64CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048211	CYNTHIA RAINS	207.58CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048212	D8 TEAFCS	450.00CR	VOIDED	A	5/17/2017
101-100	5/17/2017	CHECK	048213	DE LAGE LANDEN, INC	220.05CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048214	EFRAIN GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048215	EMPLOYEE SCREENING SOLUTIONS	3,161.48CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048216	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048217	GREGORY MASON	232.19CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048218	HILCO ELECTRIC COOPERATIVE	349.67CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048219	HILL COUNTY CLERK	50.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048220	HILL COUNTY DISTRICT CLERK	119.35CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048221	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048222	HOME DEPOT CREDIT SERV.	145.04CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048223	JAMES N. SHINDER, PHD, MPH	75.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048224	JOSE LUIS MENDEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048225	JULIA JONES	858.02CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048226	LEXISNEXIS RISK DATA MANAGEMEN	97.75CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048227	LIMESTONE COUNTY	3,990.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048228	NACOGDOCHES COUNTY CSCD	200.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048229	NICOLE TANNER	368.08CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048230	NTJPCA	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/17/2017	CHECK	048232	OFFICE DEPOT	1,140.60CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048233	ONE SOURCE TOXICOLOGY INC.	331.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048234	PAMELA WARDLOW	387.50CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048235	PERFORMANCE FOOD GROUP INC	5,159.90CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048236	PITNEY BOWES GLOBAL FINANCIAL	306.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048237	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048238	POSTMASTER	168.25CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048239	REPUBLIC SERVICES, INC.	121.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048240	REPUBLIC SERVICES, INC.	106.73CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048241	SOFIA GARCIA	50.83CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048242	STATE BAR OF TEXAS	260.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048243	SUSAN SWILLING	644.96CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048244	TDCJ-CJAD CONFERENCE FUNVOIDED	200.00CR	VOIDED	A	5/17/2017
101-100	5/17/2017	CHECK	048245	TDCJ-CJAD CONFERENCE FUND	200.00CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048246	TEXAS ASSOCIATION OF CO - EMPL	271.95CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048247	THOMSON REUTERS - WEST PAYMENT	1,075.10CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048248	TINA PATTON	387.50CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048249	TXU ENERGY RETAIL COMPANY LLC	13,426.62CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048250	VERIZON WIRELESS	134.48CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048251	WILLIAM HAYDEN STEPHENS	877.50CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048252	XEROX CORP.	1,809.87CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	CHECK	048253	D-8 TAE4-HA	225.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048254	MARK'S PLUMBING PARTS JOHN	21.34CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048255	AFFILIATED AUTO GLASS, LLC	160.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048256	ALVARADO TRUCK SERVICE CENTER	550.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048257	AMERICAN FORENSICS	3,400.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048258	ANGELIA ORR	203.53CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048259	ANTHONY E. SILAS P.C.	882.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048260	APW HILLSBORO	902.82CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048261	ARAMARK UNIFORM SERVICES	41.75CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048262	ATCO INTERNATIONAL	298.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048263	BANKNOTE CORPORATION OF AMERIC	929.30CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048264	BARKER PLUMBING CO.	375.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048265	BIG CZECH OIL, FUEL & RE-TIRE-	818.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048266	BIG DADDY'S WRECKER	100.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048267	BOLD SPRINGS TIRE & LUBE CTR.I	199.95CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048268	BOSSIER CHRYSLER DODGE	544.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048269	BRAZOS VALLEY EQUIPMENT CORP.	276.22CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048270	C & C AUTO PARTS	108.74CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048271	CAGLE ELECTRIC	2,299.35CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048272	CALIFORNIA CONTRACTORS	286.20CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048273	LINDA P. WILMARTH	4,925.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048274	COLE FORD SALES, INC.	5,194.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-100	5/23/2017	CHECK	048276	CROSS MATCH TECHNOLOGIES, INC.	2,378.80CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048277	CUSTOM PRODUCTS CORP.	168.73CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048278	DAN V. DENT	764.16CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048279	DANZIGER & MARKHOPP LLP	3,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048280	DE LAGE LANDEN, INC	179.36CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048281	DE LOS SANTOS & ASSOCIATES P.C	2,030.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048282	DR. KATHERINE DONALDSON, PSY.	800.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048283	EAST TEXAS TRUCK SYSTEMS	34,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048284	ENVOLVE PHARMACY SOLUTIONS	1,515.12CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048285	FIFTH JUDICIAL DISTRICT COURT	34.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048286	FLEMING LUMBER CO.	485.35CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048287	FREEDOM CHEVROLET	216,208.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048288	GEBO'S	1,519.83CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048289	GRAINGER	234.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048290	GRAYSON CO. DEPT. OF	4,770.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048291	GRITWARE	235.02CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048292	HILL CO. CHILD WELFARE BOARD	848.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048293	HILL CO. TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048294	HILL COUNTY DISTRICT CLERK	70.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048295	HILL COUNTY SHERIFF'S DEPARTME	300.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048296	HILL COUNTY TAX ASSESSORVOIDED	7.50CR	VOIDED	A	5/23/2017
101-100	5/23/2017	CHECK	048297	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048298	HILLSBORO TIRE & SERVICE	6,969.85CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048299	HOG-WILD GRAPHICS	50.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048300	HOMETOWN PRIDE, LTD	36.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048301	HUFFMAN COMMUNICATIONS INC.	44,393.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048302	ITASCA CO-OPERATIVE GRAIN CORP	5,584.83CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048303	JANEK & WHITTEN CONSTRUCTION,	300.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048304	JEFFY WASH LAUNDRY MAT	10.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048305	JOHN DEERE FINANCIAL	382.22CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048306	JOHN'S QUICK LUBE	143.85CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048307	JOSEPH V MANDERS	1,680.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048308	LAKE GRANBURY YOUTH SERVICES	649.20CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048309	LAKELANDER	144.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048310	LED OUTFITTERS	577.48CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048311	VALERO GROUP LLC	574.78CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048312	MAXSUR	1,297.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048313	METROPOLITAN COMPOUNDS, INC	1,079.40CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048314	MILLS AUTO SUPPLY CO.	168.08CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048315	NACOGDOCHES COUNTY CSCD	200.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048316	NAPA AUTO PARTS	394.42CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048317	O'REILLY AUTOMOTIVE STORES, IN	48.32CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048318	OFFICE DEPOT	3,253.71CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/23/2017	CHECK	048319	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048320	PEACOCK'S WESTERN AUTO	101.46CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048321	PEGASUS SCHOOLS, INC.	9,900.30CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048322	POWERPLAN	3,702.80CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048323	PTS OF AMERICA.LLC	539.10CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048324	RATTLER ROCK INC.	33,373.94CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048325	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048326	RED BARN TIRE SHOP	80.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048327	RLI INSURANCE COMPANY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048328	RLI INSURANCE COMPANY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048329	BLADES GROUP LLC	1,364.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048330	SANTE FE YOUTH SERVICES	4,145.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048331	SCHAEFFER MFG. CO.	1,136.05CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048332	SCHWAAB, INC.	95.25CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048333	SCOTT-MERRIMAN, INC.	679.96CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048334	SETH PIERCE	1,200.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048335	SHERIFF'S ASSOCIATION	25.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048336	SIDDONS-MARTIN EMERGENCY GROUP	300.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048337	SIMER & TETENS	392.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048338	SIMS MOORE HILL & GANNON LLP	4,500.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048339	STEEL YARD	37.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048340	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048341	STEPHEN L. MARK, M.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048342	STEWARTS OFFICE SUPPLY	21.13CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048343	SUTTON, MILAM & FANNING	4,215.21CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048344	SYN CON	13,800.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048345	T&W TIRE	3,645.96CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048346	TASRO	25.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048347	TEXAS ASSOCIATION OF ELECTIONS	250.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048348	TEXAS DEPARTMENT OF STATE HEAL	32.94CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048349	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048350	TEXAS JUVENILE JUSTICE DEPARTM	150.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048351	TOM'S TIRE & SE	110.90CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048352	TRINITY TRAILER SALES & SERVIC	93.16CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048353	TUCKER LUMBER CO.	643.39CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048354	TYLER TECHNOLOGIES, INC.	59,732.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048355	TYLER TECHNOLOGIES, INC.	5,809.78CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048356	TYLER TECHNOLOGIES, INC.	3,114.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048357	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048358	UNIFORMS, INC.	6,131.27CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048359	T WEAVER ENTERPRISES	16.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048360	WASHER POWER	252.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048361	WILBUR-ELLIS COMPANY	5,753.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	CHECK	048362	YVONNE CANNON	118.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/25/2017	CHECK	048364	AT & T	44.03CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048365	AT & T	45.29CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048366	AT&T MOBILITY	108.95CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048367	CITY OF HILLSBORO	4,865.13CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048368	CTWP LEASING	193.19CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048369	DE LAGE LANDEN, INC	1,143.50CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048370	DIAL TONE SERVICES L.P.	28.05CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048371	DEPARTMENT OF INFORMATION RESO	175.89CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048372	ITASCA LANDFILL	85.87CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048373	TAE4-HA DISTRICT 2	200.00CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048374	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048375	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048376	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048377	THOMSON REUTERS - WEST PAYMENT	537.10CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048378	TXU ENERGY RETAIL COMPANY LLC	192.04CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048379	VERIZON WIRELESS	1,481.61CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048380	WINDSTREAM INC.	139.36CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048381	WINDSTREAM INC.	168.07CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048382	WINDSTREAM INC.	116.99CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	CHECK	048383	XEROX CORP.	197.17CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048384	A T & T (U-VERSE)	37.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048385	AMBIT ENERGY	221.62CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048386	AT & T	280.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048387	AT & T	2,619.11CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048388	AT & T	214.54CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048389	AT&T	145.58CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048390	AT&T	154.63CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048391	AT&T	136.53CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048392	AT&T	164.68CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048393	AT&T	1,742.87CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048394	AT&T MOBILITY	64.40CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048395	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048396	BEN E. KEITH FOODS-DFW	1,997.92CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048397	BEVERLY GERKE	790.22CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048398	CITY OF HILLSBORO	117.10CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048399	CITY OF MALONE	109.68CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048400	HILCO UNITED SERVICES INC.	33.84CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048401	HILL COUNTY DISTRICT CLERK	450.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048402	HILL COUNTY DISTRICT CLERK	420.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048403	HILL COUNTY TREASURER	40,488.55CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048404	JESSE KYLE COLLINS	86.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048405	LEMARC JOHNSON	70.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048406	NICOLE TANNER	364.04CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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101-100	6/08/2017	CHECK	048407	NORTHLAND COMMUNICATIONS	41.10CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048408	PABLO VALLES	45.90CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048409	PERFORMANCE FOOD GROUP INC	6,287.33CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048410	RISE BROADBAND	86.37CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048411	SHANE BRASSELL	683.38CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048412	SPRINT NEXTEL COMMUNICATIONS	75.13CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048413	TERRY MCELRATH	13.70CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048414	TEXAS ASSOCIATION OF CO - EMPL	720.10CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048415	TXU ENERGY RETAIL COMPANY LLC	8,344.16CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048416	U.S. POSTMASTER	490.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048417	U.S. POSTMASTER	98.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048418	U.S. POSTMASTER	147.00CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048419	VERIZON WIRELESS	757.96CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048420	WALMART COMMUNITY	368.39CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048421	WALMART COMMUNITY	188.78CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048422	WELLS FARGO BANK	4,554.04CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	CHECK	048423	WINDSTREAM INC.	57.49CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048424	ADVOCACY CENTER FOR	808.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048425	AFFILIATED AUTO GLASS, LLC	45.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048426	ALVARADO TRUCK SERVICE CENTER	2,566.25CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048427	AMERICAN FORENSICS	2,200.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048428	APW HILLSBORO	3,494.59CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048429	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048430	BIG CZECH OIL, FUEL & RE-TIRE-	9,099.08CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048431	BRAZOS VALLEY EQUIPMENT CORP.	157.74CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048432	CENTEX HYDARULICS	278.85CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048433	COLE FORD SALES, INC.	38,511.46CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048434	CONNERS CONSTRUCTION CO.,INC.	80,512.61CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048435	COOKS CORRECTIONAL	34.21CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048436	COWSER TIRE & SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048437	DR. KATHERINE DONALDSON, PSY.	400.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048438	ENRIQUE RAMIREZ	175.06CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048439	EVIDENT VOIDED	4,460.00CR	VOIDED	A	6/13/2017
101-100	6/13/2017	CHECK	048440	FLEMING LUMBER CO.	5,435.59CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048441	GEBO'S	1,847.47CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048442	GENE'S AUTO SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048443	GRAYSON CO. DEPT. OF	4,929.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048444	HARRIS LOCAL GOVERNMENT SOLUTI	7,618.49CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048445	HILL COUNTY LANDSCAPE	250.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048446	HILLSBORO I.S.D.	600.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048447	HILLSBORO TIRE & SERVICE	325.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048448	HOG-WILD GRAPHICS	224.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048449	HTU INC. dba TRUCKS UNLIMITE	9,835.85CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048450	HUFFMAN COMMUNICATIONS INC.	723.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	6/13/2017	CHECK	048452	JOSE CAMPOS	500.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048453	LARRY CRUMPTON	174.98CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048454	LIBERTY TIRE RECYCLING LLC	380.06CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048455	LOOK SHARP	160.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048456	LYNN PEAVEY CO.	50.50CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048457	MARTIN MENDOZA	246.67CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048458	NAPA AUTO PARTS	866.18CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048459	NATIONAL BUSINESS FURNITURE	272.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048460	OFFICE DEPOT	2,230.07CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048461	PEACOCK'S WESTERN AUTO	102.61CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048462	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048463	POWERPLAN	2,474.69CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048464	RANDY BUCK	152.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048465	RAZORBACK CONTRACTORS SUPPLY I	156.10CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048466	RED BARN TIRE SHOP	390.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048467	RICK'S ALTERNATOR & STARTER	14.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048468	SANTE FE YOUTH SERVICES	487.50CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048469	SCHAEFFER MFG. CO.	1,215.16CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048470	SCHRONK AGRICULTURAL JV	110.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048471	SKC COMMUNICATIONS PRODUCTS, L	5,924.71CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048472	T&W TIRE	3,904.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048473	TOM'S TIRE & SE	268.81CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048474	TUCKER LUMBER CO.	301.97CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048475	TYLER TECHNOLOGIES, INC.	11,908.78CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048476	ULTRAMAX AMMUNITION	1,275.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048477	UNIFORMS, INC.	55.46CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048478	WACO FREIGHTLINER	50,020.62CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048479	WALMART COMMUNITY	17.71CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048480	WASHER POWER	232.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048481	WESTEX WELDING CO.	227.77CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	CHECK	048482	YODER CONSTRUCTION	64,000.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048483	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048484	ANTHONY E. SILAS P.C.	42.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048485	AQUILLA WATER SUPPLY CORP.	36.58CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048486	ARAMARK UNIFORM SERVICES	108.90CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048487	AT & T	1,685.58CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048488	AT&T	136.53CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048489	AT&T	164.68CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048490	ATMOS ENERGY	801.01CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048491	BEN E. KEITH FOODS-DFW	3,499.35CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048492	BEVERLY JOHNSON	129.42CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048493	CITY OF WHITNEY	25.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048494	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	6/22/2017	CHECK	048495	CPI IMAGING	164.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048496	CTWP	191.36CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048497	DE LOS SANTOS & ASSOCIATES P.C	630.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048498	DIAL TONE SERVICES L.P.	28.05CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048499	DLW LAW, PLLC	1,082.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048500	ENVOLVE PHARMACY SOLUTIONS	1,639.51CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048501	FILES VALLEY WATER SUPPLY CORP	36.98CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048502	GREATAMERICA LEASING CORPORATI	197.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048503	GREGORY MASON	334.91CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048504	HILL COUNTY DISTRICT CLERK	25.35CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048505	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048506	HILL COUNTY DISTRICT CLERK	30.30CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048507	HILL COUNTY DISTRICT CLERK	37.10CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048508	HILL COUNTY INS.AGENCY	99.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048509	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048510	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048511	HOME DEPOT CREDIT SERV.	157.53CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048512	J. DAMON FEHLER	1,799.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048513	JANA MILLER	140.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048514	KEITH MANNING	13.38CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048515	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048516	MARTIN, SHOWERS,SMITH & MCDONA	4,340.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048517	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048518	OFFICE SYSTEMS 2000, INC.	278.62CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048519	PERFORMANCE FOOD GROUP INC	9,374.06CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048520	PITNEY BOWES POSTAGE BY PHONE	50.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048521	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048522	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048523	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048524	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048525	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048526	POSTMASTER	116.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048527	POSTMASTER	206.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048528	POSTMASTER	116.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048529	POSTMASTER	116.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048530	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048531	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048532	POSTMASTER	70.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048533	REPUBLIC SERVICES, INC.	129.14CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048534	RICARDO DE LOS SANTOS	1,400.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048535	SHAYNA FREUDIGER	2.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048536	SIMER & TETENS	2,806.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048537	SIMS MOORE HILL & GANNON LLP	280.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048538	SMARTOX	292.50CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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
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101-100	6/22/2017	CHECK	048539	STEPHEN N. SMITH	595.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048540	TEXAS ASSOCIATION OF COUNTIES	75.00CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048541	THOMSON REUTERS - WEST PAYMENT	1,075.60CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048542	VERIZON WIRELESS	1,599.85CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	CHECK	048543	XEROX CORP.	1,946.93CR	OUTSTND	A	0/00/0000
*** 101-100	6/28/2017	CHECK	048629	A & A IRON & METAL	138.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048630	AARON P. PIERCE, PH.D.	2,560.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048631	ACCESS IMAGING SOLUTIONS, LLC	1,724.30CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048632	AFFILIATED AUTO GLASS, LLC	45.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048633	AMY MASSEY & ASSOCIATES, INC.	125.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048634	APW HILLSBORO	1,173.15CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048635	ARROWHEAD SCIENTIFIC, INC	415.99CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048636	AT & T MOBILITY-CSC	483.24CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048637	BANE MACHINERY, INC.	173.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048638	BOBBY'S TIRE SERVICE	1,305.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048639	BOLD SPRINGS TIRE & LUBE CTR.I	120.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048640	C & C AUTO PARTS	7.28CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048641	CONNERS CONSTRUCTION CO.,INC.	8,095.86CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048642	CORRECTIONAL MANAGEMENT	235.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048643	COWSER TIRE & SERVICE	813.66CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048644	CROSS MATCH TECHNOLOGIES, INC.	214.99CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048645	DELL MARKETING L.P.	9,658.46CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048646	DR. KATHERINE DONALDSON, PSY.	400.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048647	FLEMING LUMBER CO.	3,843.33CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048648	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048649	GEBO'S	188.39CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048650	GLENN WATSON	40.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048651	RALPH W. GROUNDS	70.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048652	HAYS COUNTY TREASURER	700.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048653	HCMC PHYSICAL EVALUATION &	50.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048654	HILL COUNTY AUTO CARE	96.72CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048655	HILLSBORO TIRE & SERVICE	7.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048656	HOMETOWN PRIDE, LTD	27.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048657	JANEK & WHITTEN CONSTRUCTION,	344.41CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048658	JEFFY WASH LAUNDRY MAT	14.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048659	JULIA JONES	12.84CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048660	KEITH'S HARDWARE	1.70CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048661	L D MOLENDIA, DDS	35.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048662	LAW ENFORCEMENT SYSTEMS, INC.	193.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048663	LEWIS PINA VOIDED	1,300.00CR	VOIDED	A	6/28/2017
101-100	6/28/2017	CHECK	048664	LEXISNEXIS RISK DATA MANAGEMEN	92.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048665	LIMESTONE COUNTY	2,945.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048666	LOOK SHARP	170.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048667	NAPA AUTO PARTS	2,365.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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	6/28/2017	CHECK	048668	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048669	OFFICE DEPOT	3,205.23CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048670	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048671	ONE SOURCE TOXICOLOGY INC.	324.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048672	PRECISION VIDEOCONFERENCING SO	26.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048673	QUILL CORP.	54.13CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048674	RACO INDUSTRIES LLC	162.96CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048675	RATTLER ROCK INC.	70,960.09CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048676	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048677	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048678	READY REFRESH BY NESTLE	36.21CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048679	RED BARN TIRE SHOP	472.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048680	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048681	REPUBLIC SERVICES, INC.	85.87CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048682	RICK'S ALTERNATOR & STARTER	185.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048683	SCOTT ROBINSON	57.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048684	SHARPS ENVIRONMENTAL SERVICES,	2,377.05CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048685	SIGNS OF SUCCESS	940.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048686	SMITH SUPPLY CO., LLC	285.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048687	SOFIA GARCIA	19.26CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048688	SOLARWINDS.NET, INC.	150.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048689	SOUTHWEST FILING & STORAGE	2,389.20CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048690	STERLING COMPUTER PRODUCTS	245.78CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048691	SUSAN SWILLING	325.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048692	TARRANT COUNTY	2,050.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048693	TCOLE/TCLEOSE	70.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048694	TDCAA	49.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048695	TDCAA	265.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048696	TEXAS ASSOCIATION OF COUNTIES	25,429.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048697	TEXAS COMPTRROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048698	TEXAS DEPARTMENT OF STATE HEAL	89.67CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048699	TEXAS HOTEL & LODGING ASSOCIAT	1,181.25CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048700	TEXITOR CONSULTING	190.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048701	THE PRODUCT CENTER	447.15CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048702	TIPTON INTERNATIONAL, INC.	3.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048703	TOM'S TIRE & SE	14.50CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048704	TUCKER LUMBER CO.	140.38CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048705	TYLER TECHNOLOGIES, INC.	62,410.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048706	TYLER TECHNOLOGIES, INC.	2,042.95CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048707	TYLER TECHNOLOGIES, INC.	64,530.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048708	TYLER TECHNOLOGIES, INC.	2,752.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048709	UNIFORMS, INC.	788.32CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048710	WASHER POWER	362.00CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048711	WEST TRUE VALUE HARDWARE	4.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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
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101-100	6/28/2017	CHECK	048712	WILBUR-ELLIS COMPANY	904.30CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	CHECK	048713	YOUNG ANIMAL HOSPITAL	202.50CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-100	4/03/2017	DEPOSIT		void ck 47759	200.00CR	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT		AP CHK TRANS 4/5/17	92,210.95	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000001	AP CHK TRANS 4/5/17	31.47	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000002	AP CHK TRANS 4/5/17	1,260.69	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000003	AP CHK TRANS 4/5/17	1,054.16	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000004	AP CHK TRANS 4/5/17	29,253.96	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000005	AP CHK TRAN JP REPO 4/5/17	23,229.55	CLEARED	G	4/30/2017
101-100	4/05/2017	DEPOSIT	000006	AP EFT TRANS 4/5/17	1,137.54	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT		AP EFT TRANS 4/11/17	9,483.47	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT	000001	AP EFT TRANS 4/11/17	7,280.76	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT	000002	AP EFT TRANS 4/11/17	1,370.50	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT	000003	AP TRNS 4/11/17	97,786.12	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT	000004	AP TRNS 4/11/17	6,653.40	CLEARED	G	4/30/2017
101-100	4/11/2017	DEPOSIT	000005	AP TRNS 4/11/17	15,355.10	CLEARED	G	4/30/2017
101-100	4/18/2017	DEPOSIT		AP CHK TRANS 4/18/17	34,615.09	CLEARED	G	4/30/2017
101-100	4/18/2017	DEPOSIT	000001	AP CHK TRANS 4/18/17	1,696.75	CLEARED	G	4/30/2017
101-100	4/18/2017	DEPOSIT	000002	AP CHK TRANS 4/18/17	237.00	CLEARED	G	4/30/2017
101-100	4/18/2017	DEPOSIT	000003	AP CHK TRANS 4/18/17	5,459.53	CLEARED	G	4/30/2017
101-100	4/19/2017	DEPOSIT		AP EFT TRNS 4/19/17	21,133.61	CLEARED	G	4/30/2017
101-100	4/19/2017	DEPOSIT	000001	AP EFT TRNS 4/19/17	594.45	CLEARED	G	4/30/2017
101-100	4/19/2017	DEPOSIT	000002	AP EFT TRNS 4/19/17	8,361.69	CLEARED	G	4/30/2017
101-100	4/21/2017	DEPOSIT		VOID CHK 47741	200.00CR	CLEARED	G	4/30/2017
101-100	4/21/2017	DEPOSIT	000001	VOID CHECK 47815 3/28/17	40.00CR	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT		AP EFT TRANS 4/25/17	40,560.15	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000001	AP EFT TRANS 4/25/17	978.30	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000002	AP CHK TRNS 4/25/17	246,385.84	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000003	AP CHK TRNS 4/25/17	600.00	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000004	AP CHK TRNS 4/25/17	10,807.98	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000005	AP CHK TRNS 4/25/17	9,411.20	CLEARED	G	4/30/2017
101-100	4/25/2017	DEPOSIT	000006	AP CHK TRNS 4/25/17	35,196.80	CLEARED	G	4/30/2017
101-100	5/03/2017	DEPOSIT		AP TRANS TO APCA 5/3/17	118,347.88	OUTSTND	G	0/00/0000
101-100	5/03/2017	DEPOSIT	000001	AP TRANS TO APCA 5/3/17	17,010.18	OUTSTND	G	0/00/0000
101-100	5/03/2017	DEPOSIT	000002	AP TRANS TO APCA 5/3/17	289.60	OUTSTND	G	0/00/0000
101-100	5/03/2017	DEPOSIT	000003	AP TRANS TO APCA 5/3/17	75.54	OUTSTND	G	0/00/0000
101-100	5/03/2017	DEPOSIT	000004	AP EFT TRNS TO APCA 5/3/17	1,661.33	OUTSTND	G	0/00/0000
101-100	5/03/2017	DEPOSIT	000005	AP EFT TRNS TO APCA 5/3/17	12,850.72	OUTSTND	G	0/00/0000
101-100	5/23/2017	DEPOSIT		void check 47929 4/11/17	20.49CR	OUTSTND	G	0/00/0000

EFT:								
101-100	4/05/2017	EFT	999999	PACKET EFT	1,137.54CR	CLEARED	A	4/30/2017

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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
<b>EFT:</b>								
101-100	4/11/2017	EFT	999999	PACKET EFT	18,134.73CR	CLEARED	A	4/30/2017
101-100	4/19/2017	EFT	999999	PACKET EFT	30,089.75CR	CLEARED	A	4/30/2017
101-100	4/25/2017	EFT	999999	PACKET EFT	41,538.45CR	CLEARED	A	4/30/2017
101-100	4/26/2017	EFT	999999	PACKET EFT	5,737.21CR	OUTSTND	A	0/00/0000
101-100	5/03/2017	EFT	999999	PACKET EFT	14,512.05CR	OUTSTND	A	0/00/0000
101-100	5/10/2017	EFT	999999	PACKET EFT	25,683.53CR	OUTSTND	A	0/00/0000
101-100	5/17/2017	EFT	999999	PACKET EFT	12,525.18CR	OUTSTND	A	0/00/0000
101-100	5/23/2017	EFT	999999	PACKET EFT	83,771.49CR	OUTSTND	A	0/00/0000
101-100	5/25/2017	EFT	999999	PACKET EFT	539.44CR	OUTSTND	A	0/00/0000
101-100	5/31/2017	EFT	999999	PACKET EFT	7,595.98CR	OUTSTND	A	0/00/0000
101-100	6/08/2017	EFT	999999	PACKET EFT	6,243.44CR	OUTSTND	A	0/00/0000
101-100	6/13/2017	EFT	999999	PACKET EFT	49,367.71CR	OUTSTND	A	0/00/0000
101-100	6/22/2017	EFT	999999	PACKET EFT	43,420.98CR	OUTSTND	A	0/00/0000
101-100	6/28/2017	EFT	999999	PACKET EFT	24,222.69CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
101-100	4/03/2017	MISC.	047759	CHARLIE REEDY UNPOST	200.00	CLEARED	A	4/30/2017
101-100	4/11/2017	MISC.	047929	ACE HARDWARE VOIDED	20.49	VOIDED	A	4/11/2017
101-100	4/11/2017	MISC.	047944	LAKE GRANBURY YOUTH SERVVOIDED	4,544.40	VOIDED	A	4/11/2017
101-100	4/25/2017	MISC.		AP CHK TRNS 4/25/17	21,010.40	CLEARED	G	4/30/2017
101-100	4/25/2017	MISC.	000001	VOID CHK 48059 4/25/17	600.00CR	OUTSTND	G	0/00/0000
101-100	4/25/2017	MISC.	000002	void TexasRd&Sign EFT 4/25/17	448.78	CLEARED	G	4/30/2017
101-100	4/25/2017	MISC.	048059	STEPHEN L. MARK, M.D. VOIDED	600.00	VOIDED	A	4/25/2017
101-100	4/26/2017	MISC.		AP EFT TRNS 4/25/17	3,655.71	CLEARED	G	4/30/2017
101-100	4/26/2017	MISC.	000001	AP EFT TRNS 4/25/17	2,081.50	CLEARED	G	4/30/2017
101-100	4/28/2017	MISC.	042817	April ;Int Income	17.56	OUTSTND	G	0/00/0000
101-100	4/28/2017	MISC.	042818	April ;Int Income	17.56CR	OUTSTND	G	0/00/0000
101-100	4/28/2017	MISC.	042819	Void CK 47944 part done May	4,544.40	OUTSTND	G	0/00/0000
101-100	4/28/2017	MISC.	042820	Void CK 47944 part done May	4,544.40CR	CLEARED	G	4/30/2017
101-100	4/28/2017	MISC.	042821	Void Ck 47929 part done may	20.49	OUTSTND	G	0/00/0000
101-100	4/28/2017	MISC.	042822	Void Ck 47929 part done may	20.49CR	CLEARED	G	4/30/2017
101-100	4/30/2017	MISC.		ap trns chk 48097 4/30/17	2,303.95	OUTSTND	G	0/00/0000
101-100	4/30/2017	MISC.	043017	Corr reissue Void EFT Tx Road	448.78CR	CLEARED	G	4/30/2017
101-100	5/10/2017	MISC.		AP TRANS TO APCA 5/10/17	87,340.37	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	000001	AP TRANS TO APCA 5/10/17	146.72	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	000002	AP TRANS TO APCA 5/10/17	153.73	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	000003	AP TRANS TO APCA 5/10/17	300.00	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	000004	AP EFT TRANS 5/10/17	25,202.09	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	000005	AP EFT TRANS 5/10/17	481.44	OUTSTND	G	0/00/0000
101-100	5/10/2017	MISC.	048154	BOBBIE SMALLEY VOIDED	2,500.00	VOIDED	A	5/10/2017
101-100	5/15/2017	MISC.	011617	Corr Void 48154 reissue 48190	50.00CR	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.		AP TRNS TO APCA 5/17/17	113,829.79	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000001	AP TRNS TO APCA 5/17/17	520.00	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000002	AP TRNS TO APCA 5/17/17	4,187.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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	5/17/2017	MISC.	000003	AP TRNS TO APCA 5/17/17	16,253.78	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000004	AP EFT TRNS TO APCA 5/17/17	6,083.78	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000005	AP EFT TRNS TO APCA 5/17/17	557.07	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000006	AP EFT TRNS TO APCA 5/17/17	5,884.33	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	000007	AP CHK TRNS 5/17/17A	225.00	OUTSTND	G	0/00/0000
101-100	5/17/2017	MISC.	048212	D8 TEAFCS VOIDED	450.00	VOIDED	A	5/17/2017
101-100	5/17/2017	MISC.	048244	TDCJ-CJAD CONFERENCE FUNVOIDED	200.00	VOIDED	A	5/17/2017
101-100	5/23/2017	MISC.		void chck 48244 5/17/17	200.00CR	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000001	AP EFT TRNS 5/23/17	60,087.83	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000002	AP EFT TRNS 5/23/17	11,768.34	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000003	AP EFT TRNS 5/23/17	11,915.32	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000004	AP TRNS 5/23/17	515,143.90	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000005	AP TRNS 5/23/17	15,663.37	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000006	AP TRNS 5/23/17	21,383.34	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000007	AP TRNS 5/23/17	200.00	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	000008	VOID CHECK 48296 5/23/17	7.50CR	OUTSTND	G	0/00/0000
101-100	5/23/2017	MISC.	048296	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	5/23/2017
101-100	5/25/2017	MISC.		AP CHK TRNS 5/25/17	10,035.02	OUTSTND	G	0/00/0000
101-100	5/25/2017	MISC.	000001	AP CHK TRNS 5/25/17	0.47	OUTSTND	G	0/00/0000
101-100	5/25/2017	MISC.	000002	AP CHK TRNS 5/25/17	24.80	OUTSTND	G	0/00/0000
101-100	5/25/2017	MISC.	000003	AP TRNS 5/25/17	539.44	OUTSTND	G	0/00/0000
101-100	5/30/2017	MISC.		void chk 48212 5/17/17	450.00	OUTSTND	G	0/00/0000
101-100	5/30/2017	MISC.	000001	VOID CHECK#47944 4/11/17	4,544.40CR	OUTSTND	G	0/00/0000
101-100	5/30/2017	MISC.	000002	correction to voided chk 48212	450.00CR	OUTSTND	G	0/00/0000
101-100	5/30/2017	MISC.	000003	correction to voided chk 48212	450.00CR	OUTSTND	G	0/00/0000
101-100	5/31/2017	MISC.		AP TRANSF 5/31/17	7,595.98	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.		AP TRANS 6/8/17	31,521.64	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000001	AP TRANS 6/8/17	1,093.09	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000002	AP TRANS 6/8/17	202.48	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000003	AP TRANS 6/8/17	279.85	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000004	AP TRANS 6/8/17	24,827.95	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000005	AP TRANS 6/8/17	15,862.50	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000006	AP EFT TRANS 6/8/17	3,216.14	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000007	AP EFT TRANS 6/8/17	140.00	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000008	AP EFT TRANS 6/8/17	1,268.60	OUTSTND	G	0/00/0000
101-100	6/08/2017	MISC.	000009	AP EFT TRANS 6/8/17	1,618.70	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.		AP TRNS FOR EFT 6/13/17	43,899.71	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	000001	AP TRNS FOR EFT 6/13/17	5,468.00	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	000002	AP TRNS 6/13/17	324,389.14	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	000003	AP TRNS 6/13/17	421.73	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	000004	AP TRNS 6/13/17	10,876.82	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	000005	VOID CHK 48439 6/13/17	4,460.00CR	OUTSTND	G	0/00/0000
101-100	6/13/2017	MISC.	048439	EVIDENT VOIDED	4,460.00	VOIDED	A	6/13/2017
101-100	6/22/2017	MISC.		AP TRANS FOR EFT 6/22/17	29,569.76	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 6/30/2017  
 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	6/22/2017	MISC.	000001	AP TRANS FOR EFT 6/22/17	11,515.05	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000002	AP TRANS FOR EFT 6/22/17	201.10	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000003	AP TRANS FOR EFT 6/22/17	2,135.07	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000004	AP TRANSFER TO APCA 6.22.17	24,861.39	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000005	AP TRANSFER TO APCA 6.22.17	13,574.00	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000006	AP TRANSFER TO APCA 6.22.17	615.62	OUTSTND	G	0/00/0000
101-100	6/22/2017	MISC.	000007	AP TRANSFER TO APCA 6.22.17	842.21	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.		AP TRANS TO APCA 6.27.17 MR	278,282.54	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000001	AP TRANS TO APCA 6.27.17 MR	179.69	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000002	AP TRANS TO APCA 6.27.17 MR	4,580.70	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000003	AP TRANS TO APCA 6.27.17 MR	3,469.34	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000004	AP EFT TRANS TO APCA 6.27.17	19,906.77	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000005	AP EFT TRANS TO APCA 6.27.17	916.92	OUTSTND	G	0/00/0000
101-100	6/27/2017	MISC.	000006	AP EFT TRANS TO APCA 6.27.17	3,399.00	OUTSTND	G	0/00/0000
101-100	6/28/2017	MISC.		VOIDED CHK 48663 6/28/17	1,300.00CR	OUTSTND	G	0/00/0000
101-100	6/28/2017	MISC.	048663	LEWIS PINA VOIDED	1,300.00	VOIDED	A	6/28/2017

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	2,294,021.12CR
DEPOSIT	TOTAL:	851,920.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,806,380.47
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	364,520.17CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,294,021.12CR
DEPOSIT	TOTAL:	851,920.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,806,380.47
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	364,520.17CR
BANK-DRAFT	TOTAL:	0.00