

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

CHECK DATE: 10/01/2016 THRU 12/31/2016  
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	10/31/2016	CHECK	000035	TEXAS STATE COMPTROLLER	19,078.30CR	POSTED	A	10/31/2016
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101-100	10/31/2016	CHECK	000037	TEXAS STATE COMPTROLLER	382.00CR	POSTED	A	10/31/2016
101-100	10/31/2016	CHECK	000038	TEXAS STATE COMPTROLLER	2,419.30CR	POSTED	A	10/31/2016
101-100	10/31/2016	CHECK	000039	TEXAS STATE COMPTROLLER	61,971.03CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	045961	AT&T MOBILITY	59.79CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045962	BEVERLY GERKE	725.48CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045963	BEVERLY JOHNSON	175.77CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045964	BEVERLY MCCARLEY	183.60CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045965	BILL WILKINS	250.00CR	POSTED	A	11/30/2016
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101-100	10/07/2016	CHECK	045967	CALIFORNIA CONTRACTORS	950.40CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045968	CITY OF BYNUM	210.00CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	045970	COLE FORD SALES, INC.	761.29CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045971	CONNERS CONSTRUCTION CO., INC.	6,515.49CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045972	DATA FLOW	333.04CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	045974	DE LAGE LANDEN, INC	176.46CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	045981	GREGORY MASON	301.86CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045982	HANSON AGGREGATES LLC	173.60CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045983	HILL COUNTY MUSEUM, INC.	2,895.00CR	POSTED	A	11/30/2016
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101-100	10/07/2016	CHECK	045990	LAW ENFORCEMENT SYSTEMS, INC.	121.00CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	045994	LINDA ESTRADA	237.60CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	045995	MAASS 1992 TRUST	300.00CR	POSTED	A	10/31/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	10/07/2016	CHECK	046001	MILLS AUTO SUPPLY CO.	169.65CR	POSTED	A	10/31/2016
101-100	10/07/2016	CHECK	046002	NATIONAL BUSINESS FURNITURE	4,315.16CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	046010	REGIONAL PUBLIC DEFENDER FOR C	12,026.43CR	POSTED	A	10/31/2016
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101-100	10/07/2016	CHECK	046013	RISE BROADBAND	82.45CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046040	AT & T	1,685.58CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046075	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046077	HYDRADYNE HYDRAULICS LLC	16.32CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046083	KOLENE DEAN	8,400.00CR	POSTED	A	10/31/2016

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101-100	10/14/2016	CHECK	046090	MORGAN'S AUTO CARE CTR.	31.00CR	OUTSTND	A	0/00/0000
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101-100	10/14/2016	CHECK	046096	RATTLER ROCK INC.	2,479.43CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046098	RICARDO DE LOS SANTOS	1,190.00CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046100	SHI GOVERNMENT SOLUTIONS, INC.	38.07CR	POSTED	A	10/31/2016
101-100	10/14/2016	CHECK	046101	SIMS MOORE HILL & GANNON LLP	3,920.00CR	POSTED	A	10/31/2016
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101-100	10/14/2016	CHECK	046105	T&W TIRE	2,223.38CR	POSTED	A	10/31/2016
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COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	10/14/2016	CHECK	046135	XEROX CORP.	1,833.20CR	POSTED	A	10/31/2016
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101-100	10/21/2016	CHECK	046138	ADVOCACY CENTER FOR	754.00CR	POSTED	A	12/31/2016
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101-100	10/21/2016	CHECK	046171	HUBBARD POLICE DEPARTMENT	1,843.65CR	POSTED	A	10/31/2016

COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	10/21/2016	CHECK	046175	JOHN POLENDO	463.32CR	POSTED	A	10/31/2016
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COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	11/04/2016	CHECK	046311	GREGORY MASON	305.10CR	POSTED	A	11/30/2016
101-100	11/04/2016	CHECK	046312	HANSON AGGREGATES LLC	1,644.93CR	POSTED	A	11/30/2016
101-100	11/04/2016	CHECK	046313	HILCO UNITED SERVICES INC.	36.90CR	POSTED	A	11/30/2016
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101-100	11/04/2016	CHECK	046346	TXU ENERGY RETAIL COMPANY LLC	667.24CR	POSTED	A	11/30/2016
101-100	11/04/2016	CHECK	046347	U.S. POSTAL SERVICE	110.00CR	POSTED	A	11/30/2016
101-100	11/04/2016	CHECK	046348	EVOLVE PHARMACY SOLUTIONS	8,787.96CR	POSTED	A	11/30/2016

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101-100	11/07/2016	CHECK	046353	SUSAN SWILLING	657.21CR	POSTED	A	11/30/2016
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COMPANY: 999 - ACCOUNTS PAYABLE  
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COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
 STATUS: All  
 FOLIO: All

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101-100	11/30/2016	CHECK	046495	GEBO'S	99.99CR	POSTED	A	12/31/2016
101-100	11/30/2016	CHECK	046496	HILCO ELECTRIC COOPERATIVE	610.94CR	POSTED	A	12/31/2016
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COMPANY: 999 - ACCOUNTS PAYABLE  
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 STATUS: All  
 FOLIO: All

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

CHECK DATE: 10/01/2016 THRU 12/31/2016  
 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>CHECK:</b>								
101-100	12/30/2016	CHECK	046833	RED BARN TIRE SHOP	632.50CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046834	REPUBLIC SERVICES, INC.	147.47CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046835	RICARDO DE LOS SANTOS	1,680.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046836	RICK'S ALTERNATOR & STARTER	239.90CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046837	RLI INSURANCE COMPANY	50.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046838	ROBERT G. DOHONEY	69.12CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046839	SARAH REA	36.00CR	POSTED	A	2/28/2017
101-100	12/30/2016	CHECK	046840	SCHAEFFER MFG. CO.	990.78CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046841	SHAN SHU	273.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046842	SIMS MOORE HILL & GANNON LLP	1,820.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046843	SPRINT NEXTEL COMMUNICATIONS	75.15CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046844	STEPHANIE JOHNSON	315.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046845	STEPHEN RANDY TURNER	288.80CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046846	SVETLANA IKONNIKOVA	76.90CR	OUTSTND	A	0/00/0000
101-100	12/30/2016	CHECK	046847	SYN CON	14,800.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046848	TARRANT COUNTY	5,550.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046849	TERRY MCELRATH	7.93CR	OUTSTND	A	0/00/0000
101-100	12/30/2016	CHECK	046850	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046851	TEXAS ASSOCIATION OF COUNTIES	688.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046852	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046853	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046854	THE REPORTER	40.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046855	THOMSON REUTERS - WEST PAYMENT	879.10CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046856	TOMMY NEAL PLUMBING	325.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046857	TUCKER LUMBER CO.	193.55CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046858	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046859	TYLER TECHNOLOGIES, INC.	600.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046860	VERIZON WIRELESS	177.71CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046861	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046862	WALMART COMMUNITY	83.43CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046863	WEST TRUE VALUE HARDWARE	17.64CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046864	WILLIAM BLAIR BOREN	101.90CR	POSTED	A	3/31/2017
101-100	12/30/2016	CHECK	046865	WILSON CULVERTS, INC.	3,421.95CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046866	WINDSTREAM INC.	168.11CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046867	WINDSTREAM INC.	117.00CR	POSTED	A	1/31/2017
101-100	12/30/2016	CHECK	046868	YOUNG ANIMAL HOSPITAL VOIDED	295.59CR	VOIDED	A	12/30/2016
<b>DEPOSIT:</b>								
101-100	10/07/2016	DEPOSIT		Ck 46280 replace return EFT	340.28	POSTED	G	10/31/2016
101-100	10/07/2016	DEPOSIT	000001	Ck 46280 replace return EFT	340.28CR	POSTED	G	11/30/2016
101-100	10/14/2016	DEPOSIT		AP Transfer JP cks	22,614.77	POSTED	G	10/31/2016
101-100	10/18/2016	DEPOSIT		AP Transfer Diesel Tax	3,106.40	POSTED	G	10/31/2016
101-100	10/18/2016	DEPOSIT	000001	AP ck to Replace Ret PY Draft	138.86	POSTED	G	10/31/2016
101-100	10/28/2016	DEPOSIT		Rec Trans Funds to APCAfor EFT	45,998.66	POSTED	G	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 12/31/2016  
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
DEPOSIT:								
101-100	10/31/2016	DEPOSIT		REC TRANS FND TO APCA FOR EFT	90,273.19	POSTED	G	10/31/2016
101-100	10/31/2016	DEPOSIT	000001	INTEREST INCOME	10.93	POSTED	G	10/31/2016
101-100	10/31/2016	DEPOSIT	000002	INTEREST INCOME	10.93CR	POSTED	G	1/31/2017
101-100	11/01/2016	DEPOSIT		REC OF TRANS FUNDS TO APCA	75.00	POSTED	G	11/30/2016
101-100	11/03/2016	DEPOSIT		void for 46233	7.50CR	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT		AP TRANSFERS	53,779.68	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT	000001	AP TRANSFERS	978.61	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT	000002	AP TRANSFERS	219.43	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT	000003	AP TRANSFERS	600.26	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT	000004	TRANS FNDS TO APCA FOR EFT	27,922.84	POSTED	G	11/30/2016
101-100	11/04/2016	DEPOSIT	000005	TRANS FNDS TO APCA FOR EFT	4,403.70	POSTED	G	11/30/2016
101-100	11/10/2016	DEPOSIT			38,915.88	POSTED	G	11/30/2016
101-100	11/10/2016	DEPOSIT	000001		25,606.70	POSTED	G	11/30/2016
101-100	11/21/2016	DEPOSIT		TO APCA FOR EFT	25,606.70	POSTED	G	11/30/2016
101-100	11/21/2016	DEPOSIT	000001	Correct Double Posting AP Tran	25,606.70CR	POSTED	G	11/30/2016
101-100	11/28/2016	DEPOSIT		CHECK CLEARED DIFFERENT AMOUNT	0.30	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT			21,595.80	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT	000001		417.72	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT	000002	TRNS OF FUNDS TO APCA MR	213,464.41	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT	000003	TRNS OF FUNDS TO APCA MR	106.00	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT	000004	TRNS OF FUNDS TO APCA MR	4,070.00	POSTED	G	11/30/2016
101-100	11/29/2016	DEPOSIT	000005	TRNS OF FUNDS TO APCA MR	2,848.19	POSTED	G	11/30/2016
101-100	11/30/2016	DEPOSIT		INTEREST	4.76	POSTED	G	11/30/2016
101-100	11/30/2016	DEPOSIT	000001	INTEREST	4.76CR	POSTED	G	1/31/2017
101-100	12/01/2016	DEPOSIT		void check 46314	7.50CR	POSTED	G	2/28/2017
101-100	12/05/2016	DEPOSIT			443.55CR	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000001	AP TRANSFERS	79,377.96	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000002	AP TRANSFERS	11,250.87	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000003	AP TRANSFERS	739.62	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000004	AP TRANSFERS	6,568.52	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000005	AP TRANSFERS	8,256.97	POSTED	G	12/31/2016
101-100	12/05/2016	DEPOSIT	000006	AP TRANSFERS	564.38	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT		AP TRANSFERS 12/9/16	88,981.32	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000001	AP TRANSFERS 12/9/16	200.27	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000002	AP TRANSFERS 12/9/16	250.60	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000003	AP TRANSFERS 12/9/16	3,031.88	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000004	AP TRANSFERS	23,986.43	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000005	AP TRANSFERS	831.25	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000006	AP TRANSFERS	756.02	POSTED	G	12/31/2016
101-100	12/12/2016	DEPOSIT	000007	AP TRANSFERS	228.61	POSTED	G	12/31/2016
101-100	12/14/2016	DEPOSIT		AP CHECK REISSUE	174.82CR	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT		AP TRANSFERS 12/16/16	76,457.81	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000001	AP TRANSFERS 12/16/16	6,068.90	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000002	AP TRANSFERS 12/16/16	8,527.00	POSTED	G	12/31/2016

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

CHECK DATE: 10/01/2016 THRU 12/31/2016  
 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>DEPOSIT:</b>								
101-100	12/19/2016	DEPOSIT	000003	AP TRANSFERS 12/16/16	4,036.00	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000004	AP TRANSFERS 12/16/16	403,010.10	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000005	AP TRANSFERS 12/16/16	7,381.75	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000006	AP TRANSFERS 12/16/16	94.00	POSTED	G	12/31/2016
101-100	12/19/2016	DEPOSIT	000007	AP TRANSFERS 12/16/16	4,847.00	POSTED	G	12/31/2016
101-100	12/21/2016	DEPOSIT		AP TRANSFERS	56,720.02	POSTED	G	12/31/2016
101-100	12/22/2016	DEPOSIT		AP TRANSFERS 12/21/16	148,032.01	POSTED	G	12/31/2016
101-100	12/22/2016	DEPOSIT	000001	AP TRANSFERS 12/21/16	713.78	POSTED	G	12/31/2016
101-100	12/22/2016	DEPOSIT	000002	AP TRANSFERS	33,592.75	POSTED	G	12/31/2016
101-100	12/22/2016	DEPOSIT	000003	CORR TRANSPO ERROR AP TRANSF	9.00CR	POSTED	G	1/31/2017
101-100	12/29/2016	DEPOSIT		o/s check #46420	0.30CR	POSTED	G	12/31/2016
101-100	12/31/2016	DEPOSIT		O/S ITEM	638.93CR	POSTED	G	12/31/2016
101-100	12/31/2016	DEPOSIT	000001	O/S ITEM	638.93	POSTED	G	1/31/2017
<b>EFT:</b>								
101-100	10/07/2016	EFT		AP	55,476.04	POSTED	G	10/31/2016
101-100	10/07/2016	EFT	000001	AP	128,256.95	POSTED	G	10/31/2016
101-100	10/07/2016	EFT	999999	PACKET EFT	55,476.04CR	POSTED	A	10/31/2016
101-100	10/14/2016	EFT		AP	180,871.85	POSTED	G	10/31/2016
101-100	10/14/2016	EFT	000001	AP	46,313.96	POSTED	G	10/31/2016
101-100	10/14/2016	EFT	999999	PACKET EFT	46,313.96CR	POSTED	A	10/31/2016
101-100	10/21/2016	EFT		AP	75,472.94	POSTED	G	10/31/2016
101-100	10/21/2016	EFT	000001	AP	16,502.21	POSTED	G	10/31/2016
101-100	10/21/2016	EFT	999999	PACKET EFT	16,502.21CR	POSTED	A	10/31/2016
101-100	10/28/2016	EFT		AP	188,715.71	POSTED	G	10/31/2016
101-100	10/28/2016	EFT	999999	PACKET EFT	45,998.66CR	POSTED	A	10/31/2016
101-100	11/04/2016	EFT	999999	PACKET EFT	32,326.54CR	POSTED	A	11/30/2016
101-100	11/10/2016	EFT	999999	PACKET EFT	25,606.70CR	POSTED	A	11/30/2016
101-100	11/17/2016	EFT	999999	PACKET EFT	18,618.63CR	POSTED	A	11/30/2016
101-100	11/18/2016	EFT		AP	88,616.09	POSTED	G	11/30/2016
101-100	11/18/2016	EFT	000001	AP	18,618.63	POSTED	G	11/30/2016
101-100	11/23/2016	EFT	999999	PACKET EFT	22,013.52CR	POSTED	A	11/30/2016
101-100	12/02/2016	EFT	999999	PACKET EFT	15,389.87CR	POSTED	A	12/31/2016
101-100	12/09/2016	EFT	999999	PACKET EFT	25,802.31CR	POSTED	A	12/31/2016
101-100	12/16/2016	EFT	999999	PACKET EFT	472,052.87CR	POSTED	A	12/31/2016
101-100	12/21/2016	EFT	999999	PACKET EFT	33,592.75CR	POSTED	A	12/31/2016
101-100	12/30/2016	EFT	999999	PACKET EFT	18,720.56CR	POSTED	A	1/31/2017
<b>MISCELLANEOUS:</b>								
101-100	10/21/2016	MISC.	046149	CAREFLITE VOIDED	180.00	VOIDED	A	10/21/2016
101-100	10/26/2016	MISC.		Void Check Transfer 46149	180.00CR	POSTED	G	10/31/2016
101-100	10/28/2016	MISC.	046233	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	10/28/2016
101-100	10/28/2016	MISC.	046258	SUSAN SWILLING VOIDED	657.21	VOIDED	A	10/28/2016
101-100	11/04/2016	MISC.	046314	HILL COUNTY TAX ASSESSORVOIDED	7.50	VOIDED	A	11/04/2016

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

CHECK DATE: 10/01/2016 THRU 12/31/2016  
 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	11/16/2016	MISC.	046310	GREG KINARD SERVICES UNPOST	3,692.50	POSTED	A	12/31/2016
101-100	11/23/2016	MISC.	046432	ED BROWN DISTRIBUTORS VOIDED	443.55	VOIDED	A	11/23/2016
101-100	12/15/2016	MISC.	121516	VOID EFT-ARNOLDS-Var Inv #	56,720.02	POSTED	G	12/31/2016
101-100	12/21/2016	MISC.	122116	EFT A/P Arnolds Crushed Stone	56,720.02	POSTED	G	1/31/2017
101-100	12/30/2016	MISC.	046770	AT & T MOBILITY-CSC VOIDED	948.30	VOIDED	A	12/30/2016
101-100	12/30/2016	MISC.	046868	YOUNG ANIMAL HOSPITAL VOIDED	295.59	VOIDED	A	12/30/2016
101-100	12/30/2016	MISC.	123016	Void Ck 46770	948.30CR	POSTED	G	2/28/2017
101-100	12/30/2016	MISC.	123017	Void Ck 46868	295.59CR	POSTED	G	2/28/2017

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,757,310.20CR
DEPOSIT	TOTAL:	1,530,999.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	118,248.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	29,570.24CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,757,310.20CR
DEPOSIT	TOTAL:	1,530,999.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	118,248.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	29,570.24CR
BANK-DRAFT	TOTAL:	0.00