

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/06/2017	CHECK	046869	BEN E. KEITH FOODS-DFW	854.22CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046870	CNA SURETY	50.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046871	CTWP	386.38CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046872	DARBIE BICE BOWMAN	2,100.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046873	DE LOS SANTOS & ASSOCIATES P.C	560.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046874	DLW LAW, PLLC	392.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046875	DOUG WILLIS	120.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046876	HCMC PHYSICAL EVALUATION &	150.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046877	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046878	HOMETOWN PRIDE, LTD	9.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046879	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046880	OFFICE DEPOT	121.59CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046881	OFFICE OF CONFERENCES & TRAINI	395.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046882	PERFORMANCE FOOD GROUP INC	1,813.74CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046883	PTS OF AMERICA.LLC	907.20CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046884	RICARDO DE LOS SANTOS	1,850.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046885	ROBERT'S TRUCKING & EQUIP REPA	1,884.23CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046886	SUTTON, MILAM & FANNING	1,400.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046887	THOMSON REUTERS - WEST PAYMENT	168.00CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046888	WALMART COMMUNITY	24.43CR	POSTED	A	1/31/2017
101-100	1/06/2017	CHECK	046889	WELLS FARGO BANK	2,185.59CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046890	BRAZOS VALLEY EQUIPMENT CORP.	808.40CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046891	C2M	643.00CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046892	HARRIS LOCAL GOVERNMENT SOLUTI	825.00CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046893	HILL COUNTY INS.AGENCY	193.00CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046894	I FREEDOM DIRECT MORTGAGE SERV	1,902.64CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046895	OFFICE DEPOT	1,968.10CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046896	TEXAS ASSOCIATION OF COUNTIES	25,429.00CR	POSTED	A	1/31/2017
101-100	1/11/2017	CHECK	046897	TEXAS COMMISSION ON ENVIROMENT	390.00CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046898	AARON P. PIERCE, PH.D.	3,670.00CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046899	BEVERLY JOHNSON	188.41CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046900	GREGORY MASON	335.34CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046901	POLYGRAPH SERVICES AND INVESTI	750.00CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046902	SOFIA GARCIA	16.74CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046903	TEXAS ASSOCIATION OF CO UNEMPL	14,138.53CR	POSTED	A	1/31/2017
101-100	1/12/2017	CHECK	046904	XEROX CORP.	204.39CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046905	ANTHONY E. SILAS P.C.	98.00CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046906	ARAMARK UNIFORM SERVICES	72.14CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046907	AT & T	3,064.37CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046908	AT &T	214.94CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046909	AT&T	145.58CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046910	AT&T	1,166.73CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046911	CITY OF BYNUM	210.00CR	POSTED	A	1/31/2017
101-100	1/13/2017	CHECK	046912	CITY OF HILLSBORO	117.10CR	POSTED	A	1/31/2017





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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/25/2017	CHECK	047054	OMNIBASE	708.00CR	POSTED	A	1/31/2017
101-100	1/25/2017	CHECK	047055	RICHARD BURTON SHANDS	25.00CR	OUTSTND	A	0/00/0000
101-100	1/25/2017	CHECK	047056	TEXAS PARKS & WILDLIFE	153.00CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047057	TEXAS PARKS & WILDLIFE	109.50CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047058	TEXAS PARKS & WILDLIFE	55.15CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047059	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047060	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047061	TEXAS PARKS & WILDLIFE	141.10CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047062	TEXAS PARKS & WILDLIFE	32.56CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047063	TEXAS PARKS & WILDLIFE	170.00CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047064	TEXAS PARKS & WILDLIFE	85.00CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047065	TEXAS PARKS & WILDLIFE	141.10CR	POSTED	A	3/31/2017
101-100	1/25/2017	CHECK	047066	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047067	TEXAS PARKS & WILDLIFE	51.00CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047068	TEXAS PARKS & WILDLIFE	31.45CR	POSTED	A	2/28/2017
101-100	1/25/2017	CHECK	047069	TEXAS PARKS & WILDLIFE VOIDED	85.00CR	VOIDED	A	1/25/2017
101-100	1/26/2017	CHECK	047070	ACCESS IMAGING SOLUTIONS, LLC	3,600.90CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047071	APW HILLSBORO	1,152.99CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047072	BETTER SOUND COMPANY	120.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047073	C & C AUTO PARTS	31.88CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047074	COLE FORD SALES, INC.	43,169.68CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047075	CONTECH ENGINEERED SOLUTIONS,	3,568.08CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047076	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047077	FLEMING LUMBER CO.	67.92CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047078	GEBO'S	26.95CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047079	GINGERBREAD PRESS/FUNTIME PROD	58.92CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047080	GRAYSON CO. DEPT. OF	3,202.45CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047081	HAMMER SERVICE, INC.	21.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047082	HILL COUNTY INS.AGENCY	578.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047083	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047084	HILL CROPS COMMITTEE	10,000.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047085	HILLSBORO TIRE & SERVICE	269.99CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047086	I-PLOW	5,650.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047087	INCE SURVEYING & ENGINEERING	1,800.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047088	INTERSTATE BILLING SERVICE, IN	242.59CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047089	LAKE GRANBURY YOUTH SERVICES	5,341.30CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047090	LOOK SHARP	140.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047091	MILLS AUTO SUPPLY CO.	61.74CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047092	NAPA AUTO PARTS UNPOST	463.08CR	POSTED	A	3/31/2017
101-100	1/26/2017	CHECK	047093	OFFICE DEPOT	1,027.47CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047094	OFFICE SYSTEMS 2000, INC.	14.71CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047095	RACO INDUSTRIES LLC	202.17CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047096	RDO EQUIPMENT CO.	11,483.59CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047097	RED BARN TIRE SHOP	42.50CR	POSTED	A	2/28/2017

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CHECK:	-----							
101-100	1/26/2017	CHECK	047098	RLI INSURANCE COMPANY	33.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047099	SATELITE & WIRELESS SOLUTIONS,	3,267.41CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047100	SERVICE STATION REPAIR	3,245.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047101	SIGNS OF SUCCESS	275.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047102	SLOWBOY TRUCKING INC	350.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047103	TEXAS STATE COMPTROLLER	2,994.60CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047104	TARRANT COUNTY	1,500.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047105	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047106	TEXAS DEPARTMENT OF STATE HEAL	43.92CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047107	TRI-COUNTY PEST MANAGEMENT	750.00CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047108	TUCKER LUMBER CO.	13.86CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047109	TYLER TECHNOLOGIES, INC.	12,633.57CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047110	TYLER TECHNOLOGIES, INC.	52,798.75CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047111	TYLER TECHNOLOGIES, INC.	3,132.85CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047112	TYLER TECHNOLOGIES, INC.	53,066.25CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047113	TYLER TECHNOLOGIES, INC.	600.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047114	ENFORCEMENT VIDEO, LLC	190.00CR	POSTED	A	1/31/2017
101-100	1/26/2017	CHECK	047115	WEST TRUE VALUE HARDWARE	7.11CR	POSTED	A	2/28/2017
101-100	1/26/2017	CHECK	047116	XEROX CORP.	133.95CR	POSTED	A	1/31/2017
*** 101-100	1/27/2017	CHECK	047158	AQUILLA WATER SUPPLY CORP.	37.50CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047159	AT & T	43.95CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047160	AT & T MOBILITY-CSC	948.12CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047161	AT&T	145.58CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047162	AT&T	155.63CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047163	AT&T MOBILITY	64.40CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047164	AT&T MOBILITY	120.37CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047165	ATMOS ENERGY	2,125.43CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047166	BEN E. KEITH FOODS-DFW	1,703.78CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047167	BIG CZECH OIL, FUEL & RE-TIRE-	9,771.08CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047168	CITY OF WHITNEY	100.00CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047169	DE LAGE LANDEN, INC	930.97CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047170	DIAL TONE SERVICES L.P.	28.05CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047171	DEPARTMENT OF INFORMATION RESO	170.80CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047172	DRUG TESTING	3,161.48CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047173	FILES VALLEY WATER SUPPLY CORP	36.98CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047174	GREATAMERICA LEASING CORPORATI	238.28CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047175	HILCO ELECTRIC COOPERATIVE	373.56CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047176	LEXISNEXIS RISK DATA MANAGEMEN	52.50CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047177	MAASS 1992 TRUST	600.00CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047178	ONE SOURCE TOXICOLOGY INC.	136.00CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047179	PERFORMANCE FOOD GROUP INC	3,913.35CR	POSTED	A	2/28/2017
101-100	1/27/2017	CHECK	047180	REGIONS BANK	73,971.88CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047181	REPUBLIC SERVICES, INC.	102.18CR	POSTED	A	1/31/2017
101-100	1/27/2017	CHECK	047182	REPUBLIC SERVICES, INC.	106.73CR	POSTED	A	1/31/2017



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CHECK:	-----							
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101-100	2/03/2017	CHECK	047229	TEXAS STATE COMPTROLLER	17,499.35CR	POSTED	A	3/31/2017
101-100	2/03/2017	CHECK	047230	TEXAS STATE COMPTROLLER	48,505.62CR	POSTED	A	3/31/2017
101-100	2/03/2017	CHECK	047231	TDCJ-CJAD CONFERENCE FUND	200.00CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047232	TERENCE A. RUSSELL	200.00CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047233	TERRY MCELRATH	9.07CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047234	TEXAS ASSOCIATION OF COUNTIES	295.00CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047235	THE REPORTER	33.60CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047236	THOMSON REUTERS - WEST PAYMENT	451.00CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047237	WACO PSYCHOLOGICAL ASSOCIATES	750.00CR	POSTED	A	2/28/2017
101-100	2/03/2017	CHECK	047238	XEROX CORP.	564.52CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047239	A T & T (U-VERSE)	37.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047240	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047241	AMBIT ENERGY	294.14CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047242	ANGELIA ORR	140.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047243	AQUILLA WATER SUPPLY CORP.	32.50CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047244	ARAMARK UNIFORM SERVICES	67.38CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047245	AT & T	45.25CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047246	AT & T	280.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047247	AT & T	2,953.08CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047248	AT & T	213.68CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047249	AT&T	154.63CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047250	AT&T MOBILITY	108.16CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047251	AT&T MOBILITY	59.84CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047252	AT&T MOBILITY	120.37CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047253	BEN E. KEITH FOODS-DFW	1,646.72CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047254	BEVERLY JOHNSON	249.42CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047255	BRAZOS VALLEY EQUIPMENT CORP.	3,377.28CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047256	CITY OF BYNUM	212.10CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047257	CITY OF HILLSBORO	5,577.82CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047258	CLARIBEL FUENTES	500.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047259	CONNERS CONSTRUCTION CO., INC.	10,373.64CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047260	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047261	ENVOLVE PHARMACY SOLUTIONS	5,034.18CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047262	FILES VALLEY WATER SUPPLY CORP	47.39CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047263	GARRY WARD	173.74CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047264	GRAYSON CO. DEPT. OF	5,179.00CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047265	GREGORY MASON	292.11CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047266	HILCO UNITED SERVICES INC.	34.04CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047267	HILL COUNTY APPRAISAL DIVOIDED	7.50CR	VOIDED	A	2/10/2017
101-100	2/10/2017	CHECK	047268	HILL COUNTY DISTRICT CLERK	36.26CR	POSTED	A	3/31/2017
101-100	2/10/2017	CHECK	047269	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047270	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2017





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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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101-100	2/10/2017	CHECK	047317	WINDSTREAM INC.	139.23CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047318	WINDSTREAM INC.	167.85CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047319	WINDSTREAM INC.	116.89CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047320	WINDSTREAM INC.	60.30CR	POSTED	A	2/28/2017
101-100	2/10/2017	CHECK	047321	XEROX CORP.	1,357.63CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047322	A & A IRON & METAL	90.60CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047323	ACCENT! PRINTING & COPY CENTER	153.14CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047324	ADVANTAGE MEDICAL CLINIC	656.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047325	AIRGAS USA, LLC	86.45CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047326	APW HILLSBORO	814.22CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047327	ARROWHEAD SCIENTIFIC, INC	787.32CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047328	BRAZOS VALLEY EQUIPMENT CORP.	1,110.08CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047329	C & C AUTO PARTS	2.99CR	POSTED	A	3/31/2017
101-100	2/17/2017	CHECK	047330	CARLOS DIAZ	500.00CR	POSTED	A	3/31/2017
101-100	2/17/2017	CHECK	047331	COWSER TIRE & SERVICE	1,180.14CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047332	DASH MEDICAL GLOVES	121.80CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047333	ELECTION SYSTEMS &	1,883.14CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047334	ENVOLVE PHARMACY SOLUTIONS	1,954.82CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047335	FLEMING LUMBER CO.	480.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047336	GEBO'S	11.98CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047337	RALPH W. GROUNDS	26.75CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047338	HILL COUNTY DISTRICT CLERK	2,052.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047339	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047340	HOG-WILD GRAPHICS	96.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047341	JT PRATKA	100.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047342	NAPA AUTO PARTS VOIDED	515.51CR	VOIDED	A	2/17/2017
101-100	2/17/2017	CHECK	047343	NEXGEN MOBILE SERVICE, INC.	4,371.95CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047344	OFFICE DEPOT	2,242.51CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047345	POWERPLAN	7,999.70CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047346	RED BARN TIRE SHOP	92.50CR	POSTED	A	3/31/2017
101-100	2/17/2017	CHECK	047347	BLADES GROUP LLC	1,364.00CR	POSTED	A	2/28/2017
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101-100	2/17/2017	CHECK	047349	SEAL BUILT LLC	9,960.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047350	SIGNS OF SUCCESS	200.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047351	SIMS HOME CENTER	57.99CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047352	SOUTHERN TIRE MART	4,929.88CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047353	SOUTHSIDE BANK	182,981.13CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047354	STANLEY STEEMER	620.03CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047355	T&W TIRE	4,891.56CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047356	TARRANT COUNTY	4,100.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047357	THE PRODUCT CENTER	447.12CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047358	TIPTON INTERNATIONAL, INC.	49.62CR	POSTED	A	2/28/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	2/17/2017	CHECK	047360	TUCKER LUMBER CO.	283.84CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047361	WELLS FARGO BANK	6,124.19CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047362	WESTEX WELDING CO.	598.00CR	POSTED	A	2/28/2017
101-100	2/17/2017	CHECK	047363	XEROX CORP.	101.24CR	POSTED	A	2/28/2017
*** 101-100	2/21/2017	CHECK	047365	CITY OF MALONE	168.93CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047366	AARON P. PIERCE, PH.D.	3,000.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047367	ACCESS DISPOSAL	75.00CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047368	AMA COMMUNICATIONS, LLC	45.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047369	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047370	AT & T	1,685.58CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047371	AT & T MOBILITY-CSC	473.97CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047372	AT&T	365.01CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047373	AT&T	300.21CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047374	AT&T	164.68CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047375	ATMOS ENERGY	2,819.95CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047376	BEN E. KEITH FOODS-DFW	642.48CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047377	CITY OF HILLSBORO	5,172.05CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047378	CONNERS CONSTRUCTION CO.,INC.	67,783.40CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047379	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047380	CTWP	1,140.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047381	DIAL TONE SERVICES L.P.	27.99CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047382	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047383	FLEMING LUMBER CO.	38.11CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047384	GREATAMERICA LEASING CORPORATI	197.00CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047385	HILCO ELECTRIC COOPERATIVE	506.51CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047386	HILL COUNTY DISTRICT CLERK	55.65CR	POSTED	A	2/28/2017
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101-100	2/22/2017	CHECK	047388	KEITH'S HARDWARE	5.99CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047389	KRISTI GOODSPEED	140.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047390	LEXIS NEXIS FIRM MANAGER	194.94CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047391	MARK PRATT	43.34CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047392	MILTON HARLAN GOODEN	21.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047393	NAVARRO COLLEGE	60.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047394	ONE SOURCE TOXICOLOGY INC.	143.00CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047395	PERFORMANCE FOOD GROUP INC	2,207.04CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047396	RATTLER ROCK INC.	14,421.29CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047397	TASRO	250.00CR	POSTED	A	2/28/2017
101-100	2/22/2017	CHECK	047398	TCOLE/TCLEOSE	35.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047399	TCOLE/TCLEOSE	35.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047400	TEXAS ASSOCIATION OF COUNTIES	35.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047401	TEXAS ASSOCIATION OF COUNTIES	35.00CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047402	THE REPORTER	50.60CR	POSTED	A	3/31/2017
101-100	2/22/2017	CHECK	047403	THOMSON REUTERS - WEST PAYMENT	2,153.50CR	POSTED	A	3/31/2017

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
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101-100	2/22/2017	CHECK	047406	TRACTOR SUPPLY CREDIT PLAN	89.91CR	POSTED	A	2/28/2017	
101-100	2/22/2017	CHECK	047407	TXU ENERGY RETAIL COMPANY LLC	10,833.11CR	POSTED	A	3/31/2017	
101-100	2/22/2017	CHECK	047408	VERIZON WIRELESS	260.35CR	POSTED	A	2/28/2017	
101-100	2/22/2017	CHECK	047409	XEROX CORP.	675.60CR	POSTED	A	2/28/2017	
101-100	2/22/2017	CHECK	047410	NAPA AUTO PARTS	515.51CR	POSTED	A	2/28/2017	
***	101-100	2/28/2017	CHECK	047517	ACCESS IMAGING SOLUTIONS, LLC	5,136.85CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047518	AIRGAS USA, LLC	81.34CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047519	ALVARADO TRUCK SERVICE CENTER	995.50CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047520	ANGELIA ORR	737.75CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047521	ANTHONY E. SILAS P.C.	668.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047522	APW HILLSBORO	608.82CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047523	BARKER PLUMBING CO.	590.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047524	DANNY BURKHART DBA BURKHART MO	141.99CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047525	CALDWELL COUNTRY CHEVROLET	39,152.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047526	DAN V. DENT	1,598.33CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047527	DARBIE BICE BOWMAN	2,081.94CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047528	DE LOS SANTOS & ASSOCIATES P.C	1,680.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047529	DLW LAW, PLLC	798.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047530	FLEMING LUMBER CO.	1,343.63CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047531	VOID CHECK	0.00	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047532	GEBO'S	139.17CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047533	GENE'S AUTO SERVICE CENTER	56.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047534	HARLAND CLARKE	692.82CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047535	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047536	HOG-WILD GRAPHICS	60.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047537	HOMETOWN PRIDE, LTD	36.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047538	ITASCA CO-OPERATIVE GRAIN CORP	5,249.03CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047539	J & C CONSTRUCTION	7,742.50CR	POSTED	A	2/28/2017	
101-100	2/28/2017	CHECK	047540	JEFFY WASH LAUNDRY MAT	12.00CR	OUTSTND	A	0/00/0000	
101-100	2/28/2017	CHECK	047541	JOSEPH V MANDERS	1,410.50CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047542	VALERO GROUP LLC	3,043.90CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047543	LOOK SHARP	309.95CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047544	MARTIN, SHOWERS, SMITH & MCDONA	693.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047545	MARTIS WARD	928.60CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047546	MILLS AUTO SUPPLY CO.	277.76CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047547	NAPA AUTO PARTS	172.28CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047548	OFFICE DEPOT	1,942.03CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047549	PEACOCK'S WESTERN AUTO	57.43CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047550	POOR BOYS LP GAS, LLC	72.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047551	RDO EQUIPMENT CO.	2,407.24CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047552	RED BARN TIRE SHOP	46.00CR	POSTED	A	3/31/2017	
101-100	2/28/2017	CHECK	047553	RICARDO DE LOS SANTOS	1,750.00CR	POSTED	A	3/31/2017	

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	2/28/2017	CHECK	047556	SIGNS OF SUCCESS	400.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047557	SIMER & TETENS	1,162.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047558	SIMS MOORE HILL & GANNON LLP	2,170.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047559	SOUTHWEST FILING & STORAGE	405.70CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047560	STEEL YARD	258.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047561	STERLING COMPUTER PRODUCTS	151.01CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047562	SYKORA FAMILY FORD INC.	2,984.48CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047563	TASER INTERNATIONAL	393.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047564	TIPTON INTERNATIONAL, INC.	181.57CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047565	TOM'S TIRE & SE	57.41CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047566	TUCKER LUMBER CO.	153.93CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047567	WESTEX WELDING CO.	32.48CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047568	JOHNNY EDWIN HAWKINS	8,395.58CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047569	ZACHERY PUBLICATIONS	40.70CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047570	BIG DADDY'S WRECKER	3,700.00CR	POSTED	A	3/31/2017
101-100	2/28/2017	CHECK	047571	NAPA AUTO PARTS	795.72CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047572	A T & T (U-VERSE)	46.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047573	AMBIT ENERGY	264.86CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047574	ANTHONY E. SILAS P.C.	643.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047575	AT & T	43.97CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047576	AT & T	48.65CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047577	AT & T	301.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047578	AT&T	145.58CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047579	AT&T	1,167.42CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047580	AT&T MOBILITY	108.16CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047581	AT&T MOBILITY	60.44CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047582	BEN E. KEITH FOODS-DFW	1,563.33CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047583	BEVERLY JOHNSON	187.42CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047584	BIG CZECH OIL, FUEL & RE-TIRE-	486.75CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047585	BILLY GERKE	170.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047586	BRITTNEY L. WESTMORELAND	19.80CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047587	CITY OF BYNUM	210.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047588	CITY OF HILLSBORO	117.10CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047589	CITY OF MALONE	108.93CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047590	CPI IMAGING	82.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047591	CTWP	386.38CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047592	DARBIE BICE BOWMAN	227.50CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047593	DE LAGE LANDEN, INC	930.97CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047594	DE LOS SANTOS & ASSOCIATES P.C	1,680.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047595	DEPARTMENT OF INFORMATION RESO	181.26CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047596	EDWARD HIRAM FLOWERS IV	449.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047597	EVELINA TENA SHAKUR	5.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
 ACCOUNT: 101-100 CASH AP CLEARING  
 TYPE: All  
 STATUS: All  
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101-100	3/15/2017	CHECK	047599	GREGORY MASON	368.62CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047600	HEART OF TEXAS	3,042.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047601	HILCO ELECTRIC COOPERATIVOIED	33.84CR	VOIDED	A	3/15/2017
101-100	3/15/2017	CHECK	047602	HILCO UNITED SERVICES INC.	33.84CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047603	J. DAMON FEHLER	1,092.00CR	CLEARED	A	4/30/2017
101-100	3/15/2017	CHECK	047604	JOHN DEERE FINANCIAL	297.50CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047605	JOSEPH V MANDERS	402.50CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047606	JUDGE ALAN MAYFIELD	37.02CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047607	JULIA JONES	206.51CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047608	MARTHA MCGREGOR	1,460.12CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047609	MARTIN, SHOWERS, SMITH & MCDONA	6,704.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047610	VOID CHECK	0.00	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047611	PERFORMANCE FOOD GROUP INC	4,878.90CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047612	POOR BOYS LP GAS, LLC	67.50CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047613	POSTMASTER	388.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047614	PROGRESSIVE WASTE SOLUTIONS OF	35.34CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047615	RICARDO DE LOS SANTOS	3,150.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047616	RISE BROADBAND	105.57CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047617	SOFIA GARCIA	248.78CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047618	SPRINT NEXTEL COMMUNICATIONS	75.06CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047619	TAN THAN	450.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047620	TCDRS	235.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047621	TERRY MCELRATH	15.13CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047622	TEXAS PARKS & WILDLIFE	85.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047623	THE REPORTER	40.00CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047624	THYSSENKRUPP ELEVATOR CORP.	1,017.23CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047625	TXU ENERGY RETAIL COMPANY LLC	229.76CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047626	VERIZON WIRELESS	2,381.20CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047627	WALMART COMMUNITY	27.09CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047628	WALMART COMMUNITY	23.72CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047629	WINDSTREAM INC.	158.16CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047630	WINDSTREAM INC.	167.85CR	POSTED	A	3/31/2017
101-100	3/15/2017	CHECK	047631	WINDSTREAM INC.	116.89CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047632	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047633	APW HILLSBORO	276.27CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047634	ARAMARK UNIFORM SERVICES	36.30CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047635	BEVERLY GERKE	88.22CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047636	BOBBY'S TIRE SERVICE	1,000.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047637	BRIGHT ENTERPRISES	8,885.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047638	C & C AUTO PARTS	13.28CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047639	CHARLES ANDREW GORDON	48.90CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047640	CONNERS CONSTRUCTION CO., INC.	409.56CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047641	DR. KATHERINE DONALDSON, PSY.	600.00CR	POSTED	A	3/31/2017

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

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101-100	3/14/2017	CHECK	047643	FLEMING LUMBER CO.	468.54CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047644	FRANK WILLIAM CRABS	85.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047645	GEBO'S	571.37CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047646	GINGERBREAD PRESS/FUNTIME PROD	34.95CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047647	HILL COUNTY DISTRICT CLERK	216.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047648	HILL COUNTY DISTRICT CLERK	48.85CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047649	HILL COUNTY TAX ASSESSOR/COLLE	1.80CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047650	HILL COUNTY TREASURER	36,472.70CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047651	HOG-WILD GRAPHICS	161.94CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047652	HYDRADYNE HYDRAULICS LLC	545.74CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047653	J & C CONSTRUCTION	6,009.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047654	LEGAL DIRECTORIES PUBLISHING C	84.50CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047655	LESLIE GALE HOLDER	30.00CR	CLEARED	A	4/30/2017
101-100	3/14/2017	CHECK	047656	LEXIS NEXIS FIRM MANAGER	194.94CR	CLEARED	A	4/30/2017
101-100	3/14/2017	CHECK	047657	LIBERTY TIRE RECYCLING LLC	689.67CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047658	LIMESTONE COUNTY	1,900.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047659	LLOYD FORD SALES	54.26CR	CLEARED	A	4/30/2017
101-100	3/14/2017	CHECK	047660	MAXSUR	34.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047661	MCCREARY, VESELKA, BRAGG & ALL	2,534.37CR	CLEARED	A	4/30/2017
101-100	3/14/2017	CHECK	047662	MICHAEL DYLAN STREETER	288.40CR	OUTSTND	A	0/00/0000
101-100	3/14/2017	CHECK	047663	NAPA AUTO PARTS	1,172.20CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047664	NORTH & EAST TX. CO.JUDGES & C	175.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047665	OFFICE DEPOT	1,967.64CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047666	OFFICE OF CONFERENCES & TRAINI	295.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047667	OSS ACADEMY UNPOST	25.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047668	PITNEY BOWES RESERVE ACCOUNT	2,000.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047669	PRECISION VIDEOCONFERENCING SO	51.70CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047670	PTS OF AMERICA.LLC	637.20CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047671	READY REFRESH BY NESTLE	48.49CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047672	RED BARN TIRE SHOP	10.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047673	SANTE FE YOUTH SERVICES	650.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047674	SCHWAAB, INC.	172.24CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047675	SUNSTATE EQUIPMENT CO	3,294.70CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047676	SUSAN SWILLING	89.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047677	SWINSCOES'S	195.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047678	TAGITM, INC.	450.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047679	TARRANT COUNTY	2,550.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047680	TUCKER LUMBER CO.	3.19CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047681	TYLER TECHNOLOGIES, INC.	22,783.75CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047682	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047683	TYLER TECHNOLOGIES, INC.	14,014.78CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047684	TYLER TECHNOLOGIES, INC.	600.00CR	POSTED	A	3/31/2017
101-100	3/14/2017	CHECK	047685	WALMART COMMUNITY UNPOST	102.39CR	POSTED	A	3/31/2017

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

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101-100	3/14/2017	CHECK	047688	YOUNG ANIMAL HOSPITAL	187.50CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047689	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047690	AQUILLA WATER SUPPLY CORP.	56.25CR	CLEARED	A	4/30/2017
101-100	3/21/2017	CHECK	047691	ARAMARK UNIFORM SERVICES	72.60CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047692	AT & T	2,992.86CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047693	AT & T	1,685.58CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047694	AT & T MOBILITY-CSC	473.97CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047695	AT & T	213.68CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047696	AT&T	365.01CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047697	AT&T	154.63CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047698	AT&T	164.68CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047699	AT&T MOBILITY	64.40CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047700	AT&T MOBILITY	120.37CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047701	ATMOS ENERGY	1,836.44CR	CLEARED	A	4/30/2017
101-100	3/21/2017	CHECK	047702	BEN E. KEITH FOODS-DFW	1,348.44CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047703	CITY OF HILLSBORO	5,029.55CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047704	VOID CHECK	0.00	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047705	CITY OF WHITNEY	100.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047706	CTWP	49.84CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047707	DAN V. DENT	1,408.60CR	CLEARED	A	4/30/2017
101-100	3/21/2017	CHECK	047708	DARBY BICE BOWMAN	4,497.50CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047709	DE LAGE LANDEN, INC	179.36CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047710	DE LOS SANTOS & ASSOCIATES P.C	630.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047711	DELL MARKETING L.P.	1,838.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047712	DIAL TONE SERVICES L.P.	27.99CR	CLEARED	A	4/30/2017
101-100	3/21/2017	CHECK	047713	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047714	FILES VALLEY WATER SUPPLY CORP	38.99CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047715	GRAYSON CO. DEPT. OF	4,552.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047716	HILCO ELECTRIC COOPERATIVE	322.39CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047717	HILL COUNTY DISTRICT CLERK	640.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047718	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047719	HOME DEPOT CREDIT SERV.	86.81CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047720	J. DAMON FEHLER	315.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047721	KEITH MANNING	12.84CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047722	KRISTI GOODSPEED	279.27CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047723	LAKE GRANBURY YOUTH SERVICES	4,544.40CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047724	LEXIS NEXIS FIRM MANAGER	194.94CR	CLEARED	A	4/30/2017
101-100	3/21/2017	CHECK	047725	LEXISNEXIS RISK DATA MANAGEMEN	34.25CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047726	LIMESTONE COUNTY	665.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047727	MAASS 1992 TRUST	600.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047728	MARTIN, SHOWERS,SMITH & MCDONA	833.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047729	NORTH & EAST TX. CO.JUDGES & C	225.00CR	POSTED	A	3/31/2017

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	3/21/2017	CHECK	047731	PATTILLO, BROWN & HILL, L.L.P.	3,000.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047732	PERFORMANCE FOOD GROUP INC	4,307.81CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047733	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047734	PROGRESSIVE WASTE SOLUTIONS OF	35.25CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047735	RDO EQUIPMENT CO.	147,535.58CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047736	REPUBLIC SERVICES, INC.	123.39CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047737	REPUBLIC SERVICES, INC.	106.73CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047738	RICARDO DE LOS SANTOS	1,960.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047739	SIMER & TETENS	4,235.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047740	TARRANT COUNTY	2,550.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047741	TEXAS ASSOCIATION OF COUNVOIDED	200.00CR	VOIDED	A	3/21/2017
101-100	3/21/2017	CHECK	047742	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047743	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047744	TXU ENERGY RETAIL COMPANY LLC	16,024.15CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047745	VOID CHECK	0.00	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047746	VERIZON WIRELESS	121.78CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047747	WINDSTREAM INC.	57.43CR	POSTED	A	3/31/2017
101-100	3/21/2017	CHECK	047748	XEROX CORP.	1,333.87CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047749	ACCESS IMAGING SOLUTIONS, LLC	1,376.80CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047750	ADVANTAGE MEDICAL CLINIC	328.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047751	ALVARADO TRUCK SERVICE CENTER	1,169.50CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047752	APW HILLSBORO	638.83CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047753	BLACKLAND WATER DISTRICT SWCD	5,250.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047754	BRAZOS VALLEY EQUIPMENT CORP.	85.63CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047755	BUSINESS INK. CO.	260.75CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047756	C & C AUTO PARTS	20.10CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047757	CDW GOVERNMENT, INC.	972.54CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047758	CEN-TEX FLAGSOURCE	493.95CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047759	CHARLIE REEDY UNPOST	200.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047760	CHIME MASTER SYSTEMS	125.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047761	LINDA P. WILMARTH	6,175.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047762	COLE FORD SALES, INC.	169.87CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047763	CONNERS CONSTRUCTION CO., INC.	28,820.91CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047764	DELL MARKETING L.P.	12,406.02CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047765	EAGLE MAINTENANCE & CONSTRUCTI	3,445.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047766	ENVOLVE PHARMACY SOLUTIONS	2,461.33CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047767	FEDEX	5.24CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047768	FLEMING LUMBER CO.	436.52CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047769	GEBO'S	278.98CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047770	GENE'S AUTO SERVICE CENTER	44.99CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047771	GOVERNMENT FINANCE OFFICERS AS	250.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047772	RALPH W. GROUNDS	50.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047773	HARRIS LOCAL GOVERNMENT SOLUTI	7,618.49CR	CLEARED	A	4/30/2017



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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 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	3/28/2017	CHECK	047774	HILL COUNTY APPRAISAL DISTRICT	89,729.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047775	HILL COUNTY DISTRICT CLERK	280.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047776	HILL COUNTY SHERIFF'S DEPARTME	306.54CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047777	HILL COUNTY SHERIFF'S DEPARTME	644.14CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047778	HILLSBORO POLICE DEPARTMENT	8,978.56CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047779	HILLSBORO TIRE & SERVICE	1,164.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047780	HOG-WILD GRAPHICS	545.60CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047781	HOMETOWN PRIDE, LTD	27.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047782	IBM CORPORATION	915.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047783	INTELLICHOICE, INC	9,479.56CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047784	ITASCA CO-OPERATIVE GRAIN CORP	6,598.43CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047785	JESSE HAYES dba HAYES LAWN & L	115.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047786	JEFFY WASH LAUNDRY MAT	9.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047787	JOHN POLENDO	231.68CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047788	JOHN'S QUICK LUBE	80.05CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047789	KRISTIN PEEPLES	463.32CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047790	L3 COMMUNICATIONS INC.	865.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047791	LILIA J CASTANEDA	500.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047792	LOOK SHARP	810.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047793	MARTIS WARD	1,967.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047794	MILLS AUTO SUPPLY CO.	55.17CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047795	NAPA AUTO PARTS	1,574.19CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047796	OCCUPATIONAL HEALTH CENTERS OF	128.50CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047797	OFFICE DEPOT	3,279.47CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047798	OFFICE SYSTEMS 2000, INC.	241.97CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047799	PATTILLO, BROWN & HILL, L.L.P.	12,000.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047800	PEACOCK'S WESTERN AUTO	25.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047801	PEGASUS SCHOOLS, INC.	4,544.40CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047802	POSTMASTER	147.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047803	POWERPLAN	51.98CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047804	RATTLER ROCK INC.	22,256.87CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047805	RDO EQUIPMENT CO.	1,500.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047806	RED BARN TIRE SHOP	209.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047807	RICK'S ALTERNATOR & STARTER	62.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047808	ROBERT'S TRUCKING & EQUIP REPA	1,836.10CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047809	SATELITE & WIRELESS SOLUTIONS,	45,936.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047810	SCOTT-GROSS COMPANY INC	25.01CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047811	SIMS HOME CENTER	6.69CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047812	SMITH SUPPLY CO., LLC	245.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047813	SWEETWATER MUSIC INSTURMENTS &	242.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047814	SYN CON	15,200.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047815	TEXAS A&M AGRILIFE EXTENVOIDED	40.00CR	VOIDED	A	3/28/2017
101-100	3/28/2017	CHECK	047816	TEXAS ASSN. OF COUNTIES	1,000.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047817	TEXAS DEPARTMENT OF STATE HEAL	73.20CR	CLEARED	A	4/30/2017

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	3/28/2017	CHECK	047818	TEXAS FLOODPLAIN MANAGEMENT AS	350.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047819	TEXAS REFINERY CORP.	397.57CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047820	THE REPORTER	47.60CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047821	TICOTECH, INC	2,470.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047822	TIPTON INTERNATIONAL, INC.	39.48CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047823	TOM'S TIRE & SE	224.90CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047824	TUCKER LUMBER CO.	386.47CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047825	TXTAG	50.92CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047826	TYLER TECHNOLOGIES, INC.	11,908.78CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047827	TYLER TECHNOLOGIES, INC.	29,948.75CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047828	TYLER TECHNOLOGIES, INC.	1,857.70CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047829	TYLER TECHNOLOGIES, INC.	2,752.00CR	POSTED	A	3/31/2017
101-100	3/28/2017	CHECK	047830	WACO VACUUM CLEANER CO., INC	40.00CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047831	WALMART COMMUNITY	102.39CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047832	WEST TRUE VALUE HARDWARE	152.84CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047833	WYLIE MANUFACTURING CO.	122.37CR	CLEARED	A	4/30/2017
101-100	3/28/2017	CHECK	047834	FREIGHTLINER OF AUSTIN	186,132.00CR	CLEARED	A	4/30/2017
DEPOSIT:								
101-100	1/03/2017	DEPOSIT		AP TRANSFERS	84,139.45	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000001	AP TRANSFERS	15,947.77	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000002	AP TRANSFERS	5,621.14	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000003	AP TRANSFERS	948.30	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000004	AP TRANSFERS	41,994.68	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000005	AP TRANSFERS FRM JP REPORTS	26,805.89	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000006	AP TRANSFERS FOR EFTS	6,395.26	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000007	AP TRANSFERS FOR EFTS	9,613.75	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000008	AP TRANSFERS FOR EFTS	1,516.30	POSTED	G	1/31/2017
101-100	1/03/2017	DEPOSIT	000009	AP TRANSFERS FOR EFTS	1,195.25	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT		TRANS TO APCA 1/6/17	9,151.82	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT	000001	TRANS TO APCA 1/6/17	6,302.00	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT	000002	TRANS TO APCA 1/6/17	120.00	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT	000003	AP TRANS TO APCA FOR EFT 1/6/	2,780.95	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT	000004	AP TRANS TO APCA FOR EFT 1/6/	280.00	POSTED	G	1/31/2017
101-100	1/09/2017	DEPOSIT	000005	AP TRANS TO APCA FOR EFT 1/6/	120.00	POSTED	G	1/31/2017
101-100	1/12/2017	DEPOSIT		AP TRANS APCA FOR EFT	623.49	POSTED	G	1/31/2017
101-100	1/12/2017	DEPOSIT	000001	AP TRANS FOR CHECKS 1/11/17	31,659.45	POSTED	G	1/31/2017
101-100	1/12/2017	DEPOSIT	000002	AP TRANS FOR CHECKS 1/11/17	28.69	POSTED	G	1/31/2017
101-100	1/12/2017	DEPOSIT	000003	AP TRANS FOR CHECKS 1/11/17	471.00	POSTED	G	1/31/2017
101-100	1/13/2017	DEPOSIT		AP TRANS TO APCA 1/13/17	6,216.10	POSTED	G	1/31/2017
101-100	1/13/2017	DEPOSIT	000001	AP TRANS TO APCA 1/13/17	5,331.97	POSTED	G	1/31/2017
101-100	1/13/2017	DEPOSIT	000002	AP TRANS TO APCA 1/13/17	24.45	POSTED	G	1/31/2017
101-100	1/13/2017	DEPOSIT	000003	AP TRANS APCA FOR EFT 1/13/	14,791.97	POSTED	G	1/31/2017
101-100	1/13/2017	DEPOSIT	000004	AP TRANS APCA FOR EFT 1/13/	10,007.90	POSTED	G	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-100	1/13/2017	DEPOSIT	000005	AP TRANS APCA FOR EFT 1/13/	112.90	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT		AP TRANSFERS TO APCA 1/12/17	12,595.78	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000001	AP TRANSFERS TO APCA 1/12/17	1.19	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000002	AP TRANSFERS TO APCA 1/12/17	611.71	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000003	AP TRANSFERS TO APCA 1/12/17	6,094.73	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000004	AP EFT TRANS TO APCA 1/12/17	1,463.00	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000005	AP TRANS TO APCA 1/13/17aMR	350.00	POSTED	G	1/31/2017
101-100	1/18/2017	DEPOSIT	000006	AP TRANS TO APCA 1/13/17aMR	26.00	POSTED	G	1/31/2017
101-100	1/20/2017	DEPOSIT		AP TRANSFERS TO APCA 1/20/17	61,133.98	POSTED	G	1/31/2017
101-100	1/20/2017	DEPOSIT	000001	AP TRANSFERS TO APCA 1/20/17	64.00	POSTED	G	1/31/2017
101-100	1/20/2017	DEPOSIT	000002	AP TRANSFERS FOR EFT 1/20/17	297.32	POSTED	G	1/31/2017
101-100	1/20/2017	DEPOSIT	000003	CORRECTION TO AP CHECKS1/20/17	60.00	POSTED	G	1/31/2017
101-100	1/20/2017	DEPOSIT	000004	REVERSE JE 17247	60.00CR	POSTED	G	1/31/2017
101-100	1/25/2017	DEPOSIT		TRANS FNDS TO APCA 1/25/17	219,902.22	POSTED	G	1/31/2017
101-100	1/25/2017	DEPOSIT	000001	TRANS FNDS TO APCA 1/25/17	120.00	POSTED	G	1/31/2017
101-100	1/25/2017	DEPOSIT	000002	TRANS FNDS TO APCA 1/25/17	8,558.46	POSTED	G	1/31/2017
101-100	1/25/2017	DEPOSIT	000003	AP TRANS TO APCA 1/25/17	159,101.65	POSTED	G	1/31/2017
101-100	1/25/2017	DEPOSIT	000004	AP TRANS TO APCA 1/25/17	1,008.30	POSTED	G	1/31/2017
101-100	1/26/2017	DEPOSIT		AP TRANS FNDS TO APCA 1/25/17	21,107.80	POSTED	G	1/31/2017
101-100	1/26/2017	DEPOSIT	000001	CITIZENS TRANS 1/25/17	17,935.72	POSTED	G	1/31/2017
101-100	1/30/2017	DEPOSIT		AP TRANSF TO APCA 1/27/17	110,657.07	POSTED	G	1/31/2017
101-100	1/30/2017	DEPOSIT	000001	AP TRANSF TO APCA 1/27/17	1.03	POSTED	G	1/31/2017
101-100	1/30/2017	DEPOSIT	000002	AP TRANSF TO APCA 1/27/17	238.28	POSTED	G	1/31/2017
101-100	1/30/2017	DEPOSIT	000003	AP TRANSF TO APCA 1/27/17	4,767.29	POSTED	G	1/31/2017
101-100	1/30/2017	DEPOSIT	000004	AP TRANS EFTS 1/27/17	9,033.12	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT		AP 1/20/17 CORRECTION	60.00CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000001	AP O/S ITEM 01/31/17	361.00CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000002	AP O/S ITEM 01/31/17	361.00	POSTED	G	3/31/2017
101-100	1/31/2017	DEPOSIT	000003	AP O/S ITEM 01/31/17	1,854.18CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000004	AP O/S ITEM 01/31/17	1,854.18	POSTED	G	3/31/2017
101-100	1/31/2017	DEPOSIT	000005	AP O/S ITEM 01/31/17	6,176.14CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000006	AP O/S ITEM 01/31/17	6,176.14	POSTED	G	3/31/2017
101-100	1/31/2017	DEPOSIT	000007	AP O/S ITEM 01/31/17	17,499.35CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000008	AP O/S ITEM 01/31/17	17,499.35	POSTED	G	3/31/2017
101-100	1/31/2017	DEPOSIT	000009	AP O/S ITEM 01/31/17	48,505.62CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000010	AP O/S ITEM 01/31/17	48,505.62	POSTED	G	3/31/2017
101-100	1/31/2017	DEPOSIT	000011	INTEREST DEC/JAN 1/31/17	18.39CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000012	INTEREST DEC/JAN 1/31/17	18.39	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000013	to delete je 17442	18.39	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000014	to delete je 17442	18.39CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000015	DEC INTEREST 1/31/17	8.07	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000016	DEC INTEREST 1/31/17	8.07CR	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000017	JAN INTEREST	10.32	POSTED	G	1/31/2017
101-100	1/31/2017	DEPOSIT	000018	JAN INTEREST	10.32CR	CLEARED	G	4/30/2017

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-100	2/02/2017	DEPOSIT		AP TRANS CHECKS 2/2/17	1,420.00	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT		AP TRANSFERS TO APCA 2/3/17	89,749.79	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000001	AP TRANSFERS TO APCA 2/3/17	11,740.44	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000002	AP TRANSFERS TO APCA 2/3/17	5,128.42	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000003	AP TRANSFERS TO APCA 2/3/17	1,103.00	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000004	AP TRANS APCA EFTS 2/3/17	1,690.29	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000005	AP TRANS APCA EFTS 2/3/17	18,475.21	POSTED	G	2/28/2017
101-100	2/06/2017	DEPOSIT	000006	AP TRANS APCA EFTS 2/3/17	673.73	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT		AP TRANS TO APCA 2/10/17	89,618.78	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000001	AP TRANS TO APCA 2/10/17	182.04	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000002	AP TRANS TO APCA 2/10/17	15,514.05	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000003	AP TRANS TO APCA 2/10/17	1,982.00	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000004	APTRANS TO APCA EFTS 2/10/17	15,626.28	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000005	APTRANS TO APCA EFTS 2/10/17	2,703.29	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000006	APTRANS TO APCA EFTS 2/10/17	4,042.55	POSTED	G	2/28/2017
101-100	2/10/2017	DEPOSIT	000007	void check 47267	7.50CR	POSTED	G	2/28/2017
101-100	2/17/2017	DEPOSIT		fix JE 17361 2/17/17	0.70	POSTED	G	2/28/2017
101-100	2/21/2017	DEPOSIT		AP TRANS TO APCA 2/17/17	241,787.33	POSTED	G	2/28/2017
101-100	2/21/2017	DEPOSIT	000001	AP TRANS TO APCA 2/17/17	2,100.93	POSTED	G	2/28/2017
101-100	2/21/2017	DEPOSIT	000002	AP TRANS TO APCA 2/17/17	863.61	POSTED	G	2/28/2017
101-100	2/21/2017	DEPOSIT	000003	AP TRANS EFTS 2/17/17	36,002.60	POSTED	G	2/28/2017
101-100	2/21/2017	DEPOSIT	000004	AP TRANS 2/21/17	168.93	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT		AP TRANS 2/22/17	117,683.79	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000001	AP TRANS 2/22/17	577.00	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000002	AP TRANS 2/22/17	3,616.97	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000003	AP EFT TRANS 2/22/17	44,562.90	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000004	fix to JE 17372	515.51	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000005	to correct je 2/22/17	515.51CR	POSTED	G	2/28/2017
101-100	2/22/2017	DEPOSIT	000006	to correct je 2/22/17	515.51CR	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT		AP CHECK TRANSF 2/28/17	85,201.04	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000001	AP CHECK TRANSF 2/28/17	15,621.77	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000002	AP CHECK TRANSF 2/28/17	462.41	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000003	AP EFT TRANS 2/28/17	12,801.67	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000004	AP EFT TRANS 2/28/17	4,651.50	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000005	AP EFT TRANS 2/28/17	841.00	POSTED	G	2/28/2017
101-100	2/28/2017	DEPOSIT	000006	AP CHK TRANS TO APCA 2/28/17	3,700.00	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT		AP TRNS TO APCA 3/8/17	19,717.72	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000001	AP TRNS TO APCA 3/8/17	15,848.98	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000002	AP TRNS TO APCA 3/8/17	353.59	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000003	AP TRNS TO APCA 3/8/17	1,507.98	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000004	AP EFT TRNS TO APCA 3/8/17	37,810.59	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000005	AP EFT TRNS TO APCA 3/8/17	5,457.50	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000006	AP EFT TRNS TO APCA 3/8/17	216.12	POSTED	G	3/31/2017
101-100	3/09/2017	DEPOSIT	000007	AP EFT TRNS TO APCA 3/8/17	235.35	POSTED	G	3/31/2017

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
101-100	3/15/2017	DEPOSIT		AP CHK TRNS TO APCA 3/15/17	76,368.57	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000001	AP CHK TRNS TO APCA 3/15/17	267.70	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000002	AP CHK TRNS TO APCA 3/15/17	2,814.86	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000003	AP CHK TRNS TO APCA 3/15/17	19,771.47	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000004	AP EFT TRNS TO APCA 3/15/17	16,845.11	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000005	AP EFT TRNS TO APCA 3/15/17	1,320.89	POSTED	G	3/31/2017
101-100	3/15/2017	DEPOSIT	000006	AP TRANSFERS 3/15/17 JP TRANS	19,687.90	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT		AP TRANS TO APCA FOR EFT	28,673.07	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000001	AP TRANS TO APCA FOR EFT	4,668.30	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000002	AP TRANS TO APCA FOR EFT	1,315.42	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000003	AP TRANS TO APCA FOR EFT	1,463.00	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000004	AP TRANS TO APCA 3/21/17	190,177.70	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000005	AP TRANS TO APCA 3/21/17	14,665.72	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000006	AP TRANS TO APCA 3/21/17	9,761.40	POSTED	G	3/31/2017
101-100	3/21/2017	DEPOSIT	000007	AP TRANS TO APCA 3/21/17	6,463.81	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT		AP EFT TRANS 3/28/17	27,218.31	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000001	AP EFT TRANS 3/28/17	621.75	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000002	AP EFT TRANS 3/28/17	2,927.83	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000003	AP TRANS TO APCA 3/28/17	352,639.97	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000004	AP TRANS TO APCA 3/28/17	5,683.68	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000005	CRCTN JE#17582 AP TRANS	102.39	POSTED	G	3/31/2017
101-100	3/28/2017	DEPOSIT	000006	AP CHECK TRANS 3/28/17	186,132.00	POSTED	G	3/31/2017
101-100	3/29/2017	DEPOSIT		corr JE17590 to corr JE17582	102.39CR	POSTED	G	3/31/2017
101-100	3/29/2017	DEPOSIT	000001	Corr JE17590 to Corr JE17582	102.39CR	POSTED	G	3/31/2017
101-100	3/29/2017	DEPOSIT	000002	voided chk 47667	25.00CR	CLEARED	G	4/30/2017
101-100	3/31/2017	DEPOSIT		AP TRANS FOR EFT 3/31/17	480.00	POSTED	G	3/31/2017
<b>EFT:</b>								
101-100	1/06/2017	EFT	999999	PACKET EFT	3,180.95CR	POSTED	A	1/31/2017
101-100	1/11/2017	EFT	999999	PACKET EFT	623.49CR	POSTED	A	1/31/2017
101-100	1/12/2017	EFT	999999	PACKET EFT	1,463.00CR	POSTED	A	1/31/2017
101-100	1/13/2017	EFT	999999	PACKET EFT	24,912.77CR	POSTED	A	2/28/2017
101-100	1/20/2017	EFT	999999	PACKET EFT	297.32CR	POSTED	A	1/31/2017
101-100	1/25/2017	EFT	999999	PACKET EFT	160,109.95CR	POSTED	A	1/31/2017
101-100	1/27/2017	EFT	999999	PACKET EFT	9,033.12CR	POSTED	A	1/31/2017
101-100	2/03/2017	EFT	999999	PACKET EFT	20,839.23CR	POSTED	A	2/28/2017
101-100	2/10/2017	EFT	999999	PACKET EFT	22,372.12CR	POSTED	A	2/28/2017
101-100	2/17/2017	EFT	999999	PACKET EFT	36,002.60CR	POSTED	A	2/28/2017
101-100	2/22/2017	EFT	999999	PACKET EFT	44,562.90CR	POSTED	A	2/28/2017
101-100	2/28/2017	EFT	999999	PACKET EFT	18,294.17CR	POSTED	A	2/28/2017
101-100	3/08/2017	EFT	999999	PACKET EFT	43,719.56CR	POSTED	A	3/31/2017
101-100	3/14/2017	EFT	999999	PACKET EFT	18,166.00CR	POSTED	A	3/31/2017
101-100	3/21/2017	EFT	999999	PACKET EFT	36,119.79CR	POSTED	A	3/31/2017
101-100	3/28/2017	EFT	999999	PACKET EFT	30,767.89CR	POSTED	A	3/31/2017



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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	1/25/2017	MISC.	046995	TYLER TECHNOLOGIES, INC. VOIDED	52,798.75	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	046996	TYLER TECHNOLOGIES, INC. VOIDED	3,132.85	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	046997	TYLER TECHNOLOGIES, INC. VOIDED	53,066.25	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	046998	TYLER TECHNOLOGIES, INC. VOIDED	600.00	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	046999	ENFORCEMENT VIDEO, LLC VOIDED	190.00	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	047000	WEST TRUE VALUE HARDWAREVOIDED	7.11	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	047001	XEROX CORP. VOIDED	133.95	VOIDED	A	1/25/2017
101-100	1/25/2017	MISC.	047069	TEXAS PARKS & WILDLIFE VOIDED	85.00	VOIDED	A	1/25/2017
101-100	1/31/2017	MISC.		VOID CHK 46868	295.59	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	000001	VOID CHK 46868	295.59CR	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013117	VOID CHK 46770	948.30	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013118	VOID CHK 46770	948.30CR	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013119	VOID CHK 46314	7.50	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013120	VOID CHK 46314	7.50CR	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013121	DISL TAX DBL TRNSF 1/31/17	2,994.60	POSTED	G	1/31/2017
101-100	1/31/2017	MISC.	013122	DISL TAX DBL TRNSF 1/31/17	2,994.60CR	POSTED	G	2/28/2017
101-100	2/03/2017	MISC.	047205	HILL COUNTY APPRAISAL DIVOIDED	7.50	VOIDED	A	2/03/2017
101-100	2/10/2017	MISC.	047267	HILL COUNTY APPRAISAL DIVOIDED	7.50	VOIDED	A	2/10/2017
101-100	2/17/2017	MISC.	047342	NAPA AUTO PARTS VOIDED	515.51	VOIDED	A	2/17/2017
101-100	2/23/2017	MISC.		Error #46821 Not Void 2/23/17	332.64CR	POSTED	G	3/31/2017
101-100	2/23/2017	MISC.	022317	Corr Void of CK 46821	332.64	POSTED	G	3/31/2017
101-100	2/23/2017	MISC.	046821	NAPA AUTO PARTS UNPOST	332.64	POSTED	A	3/31/2017
101-100	2/23/2017	MISC.	047092	NAPA AUTO PARTS UNPOST	463.08	POSTED	A	3/31/2017
101-100	2/28/2017	MISC.	022817	FEB INT INCOME	8.79	POSTED	G	2/28/2017
101-100	2/28/2017	MISC.	022818	FEB INT INCOME	8.79CR	CLEARED	G	4/30/2017
101-100	3/15/2017	MISC.	047601	HILCO ELECTRIC COOPERATVOIDED	33.84	VOIDED	A	3/15/2017
101-100	3/21/2017	MISC.	047741	TEXAS ASSOCIATION OF COUNVOIDED	200.00	VOIDED	A	3/21/2017
101-100	3/22/2017	MISC.	047685	WALMART COMMUNITY UNPOST	102.39	POSTED	A	3/31/2017
101-100	3/27/2017	MISC.	032717	Corr dep of retund CK 43779	175.00	POSTED	G	3/31/2017
101-100	3/27/2017	MISC.	032718	Void Part ck 43779	175.00CR	OUTSTND	G	0/00/0000
101-100	3/28/2017	MISC.	047815	TEXAS A&M AGRILIFE EXTENVOIDED	40.00	VOIDED	A	3/28/2017
101-100	3/29/2017	MISC.	047667	OSS ACADEMY UNPOST	25.00	POSTED	A	3/31/2017
101-100	3/31/2017	MISC.	033117	MARCH INT INCOME	10.75	POSTED	G	3/31/2017
101-100	3/31/2017	MISC.	033118	MARCH INT INCOME	10.75CR	CLEARED	G	4/30/2017

TOTALS FOR ACCOUNT 101-100		CHECK	TOTAL:	2,362,999.53CR
		DEPOSIT	TOTAL:	2,797,969.04
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	173,673.12
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	470,944.86CR
		BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2017 THRU 3/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,362,999.53CR
DEPOSIT	TOTAL:	2,797,969.04
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	173,673.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	470,944.86CR
BANK-DRAFT	TOTAL:	0.00