

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

CHECK DATE: 7/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/07/2020	CHECK	057197	AT&T	4,018.70CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057198	AT&T	219.04CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057199	BRANDON S. ECORD	20.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057200	CITY OF HILLSBORO	94.18CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057201	CTWP	135.75CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057202	DAISY RENDON	500.00CR	CLEARED	A	9/30/2020
101-100	7/07/2020	CHECK	057203	DAVID MALONE	35.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057204	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057205	GOODALLL-WITCHER CLINIC IN WHI	85.51CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057206	HILL COUNTY DISTRICT ATTORNEY	59.05CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057207	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	8/31/2020
101-100	7/07/2020	CHECK	057208	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2020
101-100	7/07/2020	CHECK	057209	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2020
101-100	7/07/2020	CHECK	057210	HILL COUNTY TREASURER	37,762.82CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057211	HILL COUNTY X-RAY PHYSICIANS C	149.41CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057212	J. DAMON FEHLER	1,822.50CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057213	MAASS 1992 TRUST	600.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057214	NATIONAL TEST SYSTEMS	302.80CR	POSTED	A	8/31/2020
101-100	7/07/2020	CHECK	057215	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057216	PROVIDENCE HEALTH SERVICES OF	4,445.70CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057217	SIMER & TETENS	84.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057218	STEPHEN N. SMITH	1,053.60CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057219	TDCJ-TLDD CONFERENCE FUND	200.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057220	TEXAS PARKS & WILDLIFE	302.19CR	CLEARED	A	9/30/2020
101-100	7/07/2020	CHECK	057221	TEXAS PARKS & WILDLIFE	353.60CR	CLEARED	A	9/30/2020
101-100	7/07/2020	CHECK	057222	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2020
101-100	7/07/2020	CHECK	057223	WELLS FARGO BANK	491.41CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057224	ACCENT! PRINTING & COPY CENTER	208.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057225	APW HILLSBORO	645.63CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057226	AQUILLA WATER SUPPLY CORP.	90.74CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057227	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057228	AT&T	205.05CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057229	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057230	AT&T MOBILITY	38.25CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057231	AT&T MOBILITY	37.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057232	ATMOS ENERGY	786.54CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057233	BARCODES INC	205.88CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057234	BARKER PLUMBING CO.	340.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057235	BEN E. KEITH FOODS-DFW	2,218.57CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057236	BEYER & CO.	22,000.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057237	BOLD SPRINGS TIRE & LUBE CTR.I	200.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057238	BRANDON MASON	266.90CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057239	BRUCKNER'S TRUCK SALES, INC	143.46CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057240	C & C AUTO PARTS	220.93CR	POSTED	A	7/31/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/14/2020	CHECK	057241	DEERE CREDIT, INC.	9,830.91CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057242	DENTAL HEALTH PRODUCTS	283.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057243	DENTON COUNTY JUVENILE PROBATI	11,042.40CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057244	EAGLE MAINTENANCE & CONSTRUCTI	3,279.75CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057245	FLEMING LUMBER CO.	2,278.99CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057246	VOID CHECK	0.00	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057247	GRAYSON CO. DEPT. OF	3,163.04CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057248	HANSON AGGREGATES LLC	6,804.73CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057249	HARRIS LOCAL GOVERNMENT SOLUTI	502.55CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057250	HCMC PHYSICAL EVALUATION &	60.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057251	HILL COUNTY DISTRICT CLERK	28.40CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057252	HILL COUNTY TREASURER	47,283.35CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057253	HILLSBORO SAND & GRAVEL INC.	2,865.12CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057254	ITASCA LANDFILL	89.31CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057255	JOHN DEERE FINANCIAL	428.05CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057256	JR'S POS DEPOT	1,368.73CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057257	LAKE GRANBURY YOUTH SERVICES	6,335.70CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057258	LESLI WALLACE	25.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057259	LINE OF FIRE DEFENCE SYSTEMS L	733.92CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057260	MRB GROUP	15,125.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057261	NORTH DALLAS BANK & TRUST	22,942.53CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057262	OFFICE DEPOT	1,875.19CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057263	OMNIBASE SERVICES OF TEXAS, LP	812.76CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057264	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057265	PERFORMANCE FOOD GROUP INC	7,778.95CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057266	R.B. EVERETT & CO.	96,797.58CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057267	RED BARN TIRE SHOP	12.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057268	REGGIE DAVIS	12.00CR	OUTSTND	A	0/00/0000
101-100	7/14/2020	CHECK	057269	REPUBLIC SERVICES, INC.	183.25CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057270	ROSSER FUNERAL HOME	665.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057271	SAFE FLEET LAW ENFORCEMENT/SF	413.90CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057272	SELF RADIO	269.10CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057273	SHARLA SALAZAR	4.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057274	STEPHEN N. SMITH	300.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057275	TCSI	10,269.89CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057276	TDCAA NOW TRUST FUND	39.00CR	POSTED	A	8/31/2020
101-100	7/14/2020	CHECK	057277	TEXAS ASSN. OF COUNTIES	191,672.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057278	TEXAS DEPARTMENT OF STATE HEAL	21.96CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057279	TEXAS HOTEL & LODGING ASSOCIAT	1,338.75CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057280	TEXAS PARKS & WILDLIFE	564.43CR	CLEARED	A	9/30/2020
101-100	7/14/2020	CHECK	057281	TEXAS PARKS & WILDLIFE	155.55CR	CLEARED	A	9/30/2020
101-100	7/14/2020	CHECK	057282	THE HOME DEPOT PRO	107.88CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057283	THOMSON REUTERS - WEST PAYMENT	704.04CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057284	TOOLS PLUS INDUSTRIES	510.66CR	POSTED	A	8/31/2020

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CHECK:								
101-100	7/14/2020	CHECK	057285	TYLER TECHNOLOGIES, INC.	123,080.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057286	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057287	VERIZON WIRELESS	76.65CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057288	WALMART COMMUNITY	59.44CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057289	WALMART COMMUNITY	73.78CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057290	WASTE CONNECTIONS US, INC.	52.53CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057291	WESTEX WELDING CO.	26.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057292	WILSON CULVERTS, INC.	10,533.60CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057293	WINDSTREAM INC.	54.68CR	POSTED	A	7/31/2020
101-100	7/14/2020	CHECK	057294	XEROX CORP.	49.48CR	POSTED	A	7/31/2020
101-100	7/15/2020	CHECK	057295	CARLA CLAPPER, TRUSTEE	30,212.41CR	POSTED	A	7/31/2020
101-100	7/15/2020	CHECK	057296	JEFFREY A. ARMSTRONG	11,172.16CR	POSTED	A	7/31/2020
101-100	7/15/2020	CHECK	057297	NOELIA CRUZ	11,402.48CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057298	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057299	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057300	AT&T MOBILITY	2,485.23CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057301	AT&T MOBILITY	1,525.74CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057302	AT&T MOBILITY	439.88CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057303	ATMOS ENERGY	56.61CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057304	BEN E. KEITH FOODS-DFW	2,249.83CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057305	BIG DADDY'S WRECKER	1,000.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057306	CITY OF HILLSBORO	4,213.58CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057307	VOID CHECK	0.00	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057308	COMPTROLLER OF PUBLIC ACCOUNTS	5,432.63CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057309	CTWP	12.78CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057310	CTWP JPO	236.99CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057311	DIAL TONE SERVICES L.P.	7.00CR	POSTED	A	8/31/2020
101-100	7/21/2020	CHECK	057312	FLEMING LUMBER CO.	4.59CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057313	FRONTIER ACCESS-HILLSBORO	98.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057314	GOODALL-WITCHER HOSPITAL	15.37CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057315	HILCO ELECTRIC COOPERATIVE	352.31CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057316	HILL COUNTY INS.AGENCY	703.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057317	HILL COUNTY TREASURER	3,143.45CR	POSTED	A	8/31/2020
101-100	7/21/2020	CHECK	057318	J. DAMON FEHLER	4,042.50CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057319	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057320	MCLENNAN COUNTY TREASUREUNPOST	758.00CR	OUTSTND	A	0/00/0000
101-100	7/21/2020	CHECK	057321	NASRO	40.00CR	POSTED	A	8/31/2020
101-100	7/21/2020	CHECK	057322	PERFORMANCE FOOD GROUP INC	6,796.28CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057323	PROVIDENCE HEALTH ALLIANCE	216.93CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057324	SIMER & TETENS	3,694.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057325	TEXAS STATE COMPTROLLER	4,143.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057326	STEPHEN N. SMITH	1,087.60CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057327	T MOBILE	260.42CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057328	THOMSON REUTERS - WEST PAYMENT	1,036.08CR	POSTED	A	7/31/2020

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CHECK:								
101-100	7/21/2020	CHECK	057329	TRACTOR SUPPLY CREDIT PLAN SHE	125.96CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057330	U.S. POSTMASTER	110.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057331	WHITNEY FAMILY MEDICINE	54.41CR	POSTED	A	7/31/2020
101-100	7/21/2020	CHECK	057332	XEROX CORP.	1,255.75CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057333	AMTEC LESS-LETHAL SYSTEMS	500.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057334	APW HILLSBORO	866.39CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057335	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057336	AT&T	128.61CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057337	AT&T	46.28CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057338	AT&T	1,688.28CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057339	AT&T MOBILITY-CSC	553.62CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057340	BARKER PLUMBING CO.	1,162.84CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057341	BEN E. KEITH FOODS-DFW	1,099.96CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057342	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057343	BRUCKNER'S TRUCK SALES, INC	367.20CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057344	C & C AUTO PARTS	145.65CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057345	CDW GOVERNMENT, INC.	220.79CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057346	CITIZENS 1ST BANK	20,045.23CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057347	CORNERSTONE LANDSCAPE	384.58CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057348	CTWP	30.00CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057349	DAN V. DENT	872.50CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057350	DELL MARKETING L.P.	1,139.57CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057351	DEPARTMENT OF INFORMATION RESO	146.09CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057352	EAGLE AUTO PARTS	32.98CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057353	FARMERS CO-OP GIN	498.70CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057354	FIRST STATE BANK	16,054.54CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057355	FLEMING LUMBER CO.	393.76CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057356	RALPH W. GROUNDS	210.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057357	HANSON AGGREGATES LLC	13,064.36CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057358	HELENA AGRI-ENTERPRISES	236.25CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057359	HILL COUNTY DISTRICT CLERK	28.40CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057360	HILLSBORO FORD, LLC	10.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057361	HILLSBORO SAND & GRAVEL INC.	4,569.68CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057362	INTERNATIONAL ASSOCIATION OF C	420.00CR	CLEARED	A	9/30/2020
101-100	7/28/2020	CHECK	057363	INTEG	334.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057364	ITASCA LANDFILL	94.72CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057365	J. DAMON FEHLER	1,524.50CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057366	LONE STAR PLUMBING & BACKHOE S	1,873.08CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057367	MARK ZEMAN UNPOST	933.50CR	OUTSTND	A	0/00/0000
101-100	7/28/2020	CHECK	057368	MRB GROUP	28,235.95CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057369	OFFICE DEPOT	1,631.15CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057370	PATRIOT APPAREL AND SAFETY SUP	739.10CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057371	PERFORMANCE FOOD GROUP INC	3,485.87CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057372	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	POSTED	A	8/31/2020

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 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/28/2020	CHECK	057373	PLASTIX PLUS LLC	3,241.94CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057374	POWERPLAN	3,315.90CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057375	QUILL CORP.	18.99CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057376	R.B. EVERETT & CO.	854.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057377	RATTLER ROCK INC.	26,940.10CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057378	VOID CHECK	0.00	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057379	RED BARN TIRE SHOP	315.50CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057380	REGIONS BANK	568,459.38CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057381	SELF RADIO	411.60CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057382	SIMER & TETENS	1,029.00CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057383	SOLARWINDS	320.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057384	SYKORA FAMILY FORD INC.	60,870.11CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057385	T&G IDENTIFICATION SYSTEMS	24.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057386	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057387	THE PRODUCTIVITY CENTER	642.00CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057388	THE TOOL GUY RONALD FITCH	340.00CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057389	TRIPLE C TREE SERVICE	650.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057390	TUCKER LUMBER CO.	323.01CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057391	TXU ENERGY RETAIL COMPANY LLC	12,287.33CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057392	U.S. POSTMASTER	550.00CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057393	VERMEER EQUIPMENT OF TEXAS, IN	2,101.35CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057394	T WEAVER ENTERPRISES	492.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057395	WALMART COMMUNITY	269.16CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057396	WELLS FARGO BANK	2,971.28CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057397	WILSON CULVERTS, INC.	3,917.60CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057398	WINDSTREAM INC.	136.45CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057399	WINDSTREAM INC.	176.56CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057400	WINDSTREAM INC.	122.40CR	POSTED	A	8/31/2020
101-100	7/28/2020	CHECK	057401	YOURMEMBERSHIP.COM	150.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	CHECK	057402	TEXAS COMPTROLLER OF PUBLIC AC	83,914.72CR	POSTED	A	7/31/2020
101-100	8/04/2020	CHECK	057403	AMBIT ENERGY	180.08CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057404	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057405	AT&T	280.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057406	AT&T (U-VERSE)	48.15CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057407	AT&T	1,387.62CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057408	BEN E. KEITH FOODS-DFW	1,315.83CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057409	COMPTROLLER OF PUBLIC ACCOUNTS	1,143.72CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057410	CTWP	220.75CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057411	DAN V. DENT	485.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057412	DEERE CREDIT, INC.	9,477.80CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057413	GOODALL-WITCHER CLINIC IN WHI	54.41CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057414	GREGORY MASON	25.88CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057415	KEVIN McCARTY	7.50CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057416	MAASS 1992 TRUST	600.00CR	POSTED	A	8/31/2020

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/04/2020	CHECK	057417	PERFORMANCE FOOD GROUP INC	6,372.42CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057418	POOR BOYS LP GAS, LLC	20.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057419	POSTMASTER	110.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057420	POWERPLAN	3,000.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057421	SCOTT PETERS	9.50CR	OUTSTND	A	0/00/0000
101-100	8/04/2020	CHECK	057422	SPRINT NEXTEL COMMUNICATIONS	103.48CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057423	TDCAA	25.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057424	TEXAS COMPTROLLER OF PUBLIC AC	5,544.25CR	OUTSTND	A	0/00/0000
101-100	8/04/2020	CHECK	057425	THE SASSI INSTITUTE	422.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057426	VERIZON WIRELESS	202.51CR	POSTED	A	8/31/2020
101-100	8/04/2020	CHECK	057427	WHITNEY FAMILY MEDICINE	54.41CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057428	APW HILLSBORO	157.20CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057429	AQUILLA WATER SUPPLY CORP.	105.47CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057430	ARAMARK UNIFORM SERVICES	54.53CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057431	AT&T	4,061.58CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057432	AT&T	231.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057433	AT&T	235.94CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057434	AT&T MOBILITY	84.40CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057435	AT&T MOBILITY	120.37CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057436	BC KNIGHT ENTERPRISES, LLC	1,640.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057437	BLUELINE INDUSTRIES	56.30CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057438	BURNS ARCHITECTURE UNPOST	15,500.00CR	CLEARED	A	9/30/2020
101-100	8/11/2020	CHECK	057439	C & C AUTO PARTS	44.98CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057440	CIERRA PIPE	3,780.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057441	CITY OF HILLSBORO	107.11CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057442	CTWP	52.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057443	DAN V. DENT	502.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057444	DATASPEC, INC	449.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057445	DAVID MACHAC	50.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057446	ELECTION SYSTEMS &	1,333.63CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057447	FEDEX	6.04CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057448	HANSON AGGREGATES LLC	16,622.83CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057449	HARRIS LOCAL GOVERNMENT SOLUTI	683.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057450	HILL COUNTY DISTRICT CLERK	21.30CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057451	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057452	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/11/2020	CHECK	057453	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057454	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2020
101-100	8/11/2020	CHECK	057455	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2020
101-100	8/11/2020	CHECK	057456	HILL COUNTY TREASURER	710.17CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057457	HILLSBORO SAND & GRAVEL INC.	18,889.88CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057458	HUFFMAN COMMUNICATIONS INC.	750.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057459	ITASCA LANDFILL	184.35CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057460	JOHN DEERE FINANCIAL	11,146.85CR	POSTED	A	8/31/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/11/2020	CHECK	057461	JR. VYBIRAL CONSTRUCTION	7,275.00CR	CLEARED	A	10/31/2020
101-100	8/11/2020	CHECK	057462	KAUFMAN TRAILERS OF NE, INC.	19,490.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057463	LAKE GRANBURY YOUTH SERVICES	12,734.09CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057464	MATT CRAIN	240.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057465	O'REILLY AUTOMOTIVE STORES, IN	18.23CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057466	OFFICE DEPOT	2,091.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057467	PARSONS COMMERCIAL ROOFING	400.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057468	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057469	PUBLICDATA.COM	500.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057470	QUADIENT	66.15CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057471	R.B. EVERETT & CO.	6,960.04CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057472	RED BARN TIRE SHOP	10.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057473	SAFARILAND, LLC	641.41CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057474	SIGNS OF SUCCESS	345.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057475	SUSAN SWILLING	165.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057476	TEXAS DEPARTMENT OF STATE HEAL	98.82CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057477	THOMSON REUTERS - WEST PAYMENT	874.04CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057478	TOM'S TIRE & SERVICE CENTER	351.18CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057479	TRACTOR SUPPLY CREDIT PLAN SHE	135.95CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057480	TYLER TECHNOLOGIES, INC.	2,500.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057481	WASHER POWER	592.00CR	CLEARED	A	9/30/2020
101-100	8/11/2020	CHECK	057482	WASTE CONNECTIONS US, INC.	52.57CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057483	WESTEX WELDING CO.	59.84CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057484	WINDSTREAM INC.	55.30CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057485	XEROX CORP.	40.92CR	POSTED	A	8/31/2020
101-100	8/11/2020	CHECK	057486	YOUNG ANIMAL HOSPITAL	268.17CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057487	ARAMARK UNIFORM SERVICES	18.21CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057488	AT&T MOBILITY	38.25CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057489	AT&T MOBILITY	37.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057490	ATMOS ENERGY	821.90CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057491	BEN E. KEITH FOODS-DFW	2,426.88CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057492	CLINICAL PATHOLOGY ASSOCIATES	7.10CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057493	CTWP	150.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057494	CTWP JPO	210.16CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057495	DAN V. DENT	345.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057496	DIAL TONE SERVICES L.P.	7.14CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057497	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057498	FRONTIER ACCESS-HILLSBORO	98.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057499	GOODALL-WITCHER HOSPITAL	26.17CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057500	GOODALLL-WITCHER CLINIC IN WHI	98.98CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057501	HILCO ELECTRIC COOPERATIVE	351.09CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057502	J. DAMON FEHLER	1,262.50CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057503	JEFFREY A. ARMSTRONG	758.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057504	PERFORMANCE FOOD GROUP INC	7,180.21CR	POSTED	A	8/31/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	8/18/2020	CHECK	057505	PROVIDENCE HEALTH ALLIANCE	307.30CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057506	REPUBLIC SERVICES, INC.	191.04CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057507	SIMER & TETENS	760.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057508	T MOBILE	168.66CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057509	TCOLE/TCLEOSE	70.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057510	TDCAA	250.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057511	TEXAS ASSOCIATION OF COUNTIES	100.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057512	TEXAS DEPARTMENT OF	500.00CR	CLEARED	A	9/30/2020
101-100	8/18/2020	CHECK	057513	THOMSON REUTERS - WEST PAYMENT	1,036.08CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057514	U.S. POSTAL SERVICE	76.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057515	VERIZON WIRELESS	85.66CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057516	XEROX CORP.	1,723.38CR	POSTED	A	8/31/2020
101-100	8/18/2020	CHECK	057517	WHITNEY FAMILY MEDICINE	33.27CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057518	AIR EVAC LIFETEAM	240.00CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057519	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057520	AMERICAN FORENSICS	21,425.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057521	AT&T	128.36CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057522	AT&T	46.15CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057523	AT&T	1,688.28CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057524	AT&T MOBILITY	2,485.90CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057525	AT&T MOBILITY	1,525.82CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057526	AT&T MOBILITY	440.14CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057527	ATMOS ENERGY	56.81CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057528	BRUCKNER'S TRUCK SALES, INC	149.11CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057529	CAREFLITE	175.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057530	CHILD PROTECTIVE SERVICES BOAR	10,180.00CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057531	CITY OF HILLSBORO	4,468.37CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057532	VOID CHECK	0.00	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057533	CORRECTIONAL MANAGEMENT UNPOST	150.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2020	CHECK	057534	CTWP	60.90CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057535	DAN V. DENT	1,405.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057536	DELL MARKETING L.P.	2,572.42CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057537	DENTON COUNTY JUVENILE PROBATI	8,793.30CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057538	DEPARTMENT OF INFORMATION RESO	128.97CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057539	EAGLE AUTO PARTS	79.96CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057540	ETICO SOLUTIONS, INC.	500.00CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057541	FARMERS CO-OP GIN	484.90CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057542	HANSON AGGREGATES LLC	6,602.97CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057543	HILL COUNTY DISTRICT CLERK	25.10CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057544	HILL COUNTY MUSEUM, INC.	4,357.00CR	OUTSTND	A	0/00/0000
101-100	8/25/2020	CHECK	057545	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	10/31/2020
101-100	8/25/2020	CHECK	057546	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	10/31/2020
101-100	8/25/2020	CHECK	057547	HILLCREST PHYSICIANS SERVICES	165.96CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057548	HILLSBORO SAND & GRAVEL INC.	3,158.56CR	POSTED	A	8/31/2020



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 FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/25/2020	CHECK	057549	ITASCA LANDFILL	94.80CR	POSTED	A	8/31/2020
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101-100	8/25/2020	CHECK	057551	LLOYD TRAILER CO.	6,520.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057552	MOTOROLA SOLUTIONS, INC.	41,768.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057553	MRB GROUP	385.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057554	OFFICE DEPOT	2,674.54CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057555	VOID CHECK	0.00	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057556	POWERPLAN	1,346.27CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057557	RATTLER ROCK INC.	36,064.67CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057558	VOID CHECK	0.00	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057559	RED BARN TIRE SHOP	316.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057560	RICK'S ALTERNATOR & STARTER	87.50CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057561	SIMER & TETENS	983.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057562	SYKORA FAMILY FORD INC.	2,728.49CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057563	TAGITM, INC.	175.00CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057564	TCSI	8,899.87CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057565	TEXAS DEPARTMENT OF STATE HEAL	144.57CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057566	TUCKER LUMBER CO.	285.39CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057567	TXU ENERGY RETAIL COMPANY LLC	13,221.35CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057568	T WEAVER ENTERPRISES	828.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057569	WALTON DISTRIBUTING	2,103.75CR	CLEARED	A	9/30/2020
101-100	8/25/2020	CHECK	057570	WILSON CULVERTS, INC.	4,856.40CR	POSTED	A	8/31/2020
101-100	8/25/2020	CHECK	057571	WINDSTREAM INC.	136.45CR	POSTED	A	8/31/2020
101-100	9/01/2020	CHECK	057572	AMBIT ENERGY	179.49CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057573	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057574	AT&T	280.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057575	AT&T (U-VERSE)	57.40CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057576	AT&T MOBILITY-CSC	553.62CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057577	BAYLOR SCOTT & WHITE MEDICAL C	387.82CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057578	CTWP	135.75CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057579	DAN V. DENT	1,093.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057580	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057581	HILL COUNTY X-RAY PHYSICIANS C	13.90CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057582	HILLCREST PHYSICIANS SERVICES	46.73CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057583	J. DAMON FEHLER	930.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057584	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057585	MAASS 1992 TRUST	600.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057586	PITNEY BOWES RESERVE ACCOUNT	500.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057587	PROVIDENCE HEALTH ALLIANCE	191.20CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057588	SCOTT & WHITE CLINIC	112.50CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057589	SIMER & TETENS	1,504.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057590	SPRINT NEXTEL COMMUNICATIONS	103.48CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057591	TEXAS DEPARTMENT OF UNPOST	425.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057592	TEXAS HEALTH HUGULEY	4,974.53CR	CLEARED	A	9/30/2020

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	9/01/2020	CHECK	057594	WALMART COMMUNITY	643.56CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057595	WALMART COMMUNITY	72.90CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057596	WELLS FARGO BANK	517.39CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057597	WINDSTREAM INC.	176.56CR	CLEARED	A	9/30/2020
101-100	9/01/2020	CHECK	057598	BURNS ARCHITECTURE	15,500.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057599	ALL AMERICAN TIRE RECYCLERS	3,600.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057600	AMERICAN FORENSICS	2,300.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057601	APPRISS, INC.	4,654.72CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057602	APW HILLSBORO	1,079.02CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057603	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057604	AT&T	3,906.18CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057605	AT&T	231.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057606	AT&T	197.47CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057607	AT&T	1,387.62CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057608	AT&T MOBILITY	84.40CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057609	AUTOGRAPHIX DIGITAL PRINTING L	880.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057610	BANE MACHINERY, INC.	509.14CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057611	BARKER PLUMBING CO.	691.36CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057612	BAYLOR SCOTT & WHITE MEDICAL C	506.46CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057613	BEN E. KEITH FOODS-DFW	1,964.57CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057614	BOLD SPRINGS TIRE & LUBE CTR.I	80.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057615	BOSSIER CHRYSLER DODGE	89.95CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057616	C & C AUTO PARTS	271.14CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057617	CENTRAL TEXAS SENIOR MINISTRY	10,000.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057618	CHARLIE REEDY	375.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057619	CITY OF HILLSBORO	106.40CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057620	CLINICAL PATHOLOGY LABORATORY	365.59CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057621	DAVID REEDY	125.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057622	EAGLE MAINTENANCE & CONSTRUCTI	1,388.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057623	FENIEX INDUSTRIES, INC.	1,159.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057624	FILES VALLEY WATER SUPPLY CORP	34.17CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057625	GOV-PAY	50.00CR	CLEARED	A	10/31/2020
101-100	9/08/2020	CHECK	057626	GREGORY MASON	335.23CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057627	HALEY & OLSON PC	1,080.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057628	HANSON AGGREGATES LLC	13,952.91CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057629	HART INTERCIVIC, INC.	363,693.33CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057630	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057631	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057632	HILLSBORO FORD, LLC	618.64CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057633	HILLSBORO I.S.D.	1.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057634	HILLSBORO SAND & GRAVEL INC.	3,450.36CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057635	ICE CONSTRUCTION	6,768.04CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057636	ITASCA LANDFILL	184.31CR	CLEARED	A	9/30/2020

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	9/08/2020	CHECK	057639	MCLENNAN COMMUNITY COLLEGE	1,695.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057640	OFFICE DEPOT	1,871.03CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057641	PAW PRINT PRESS	30.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057642	PERFORMANCE FOOD GROUP INC	6,673.58CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057643	POSTMASTER	42.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057644	POWERPLAN	5,176.43CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057645	PROVIDENCE HEALTH ALLIANCE	22.14CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057646	PYE-BARKER FIRE & SAFETY	450.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057647	RED BARN TIRE SHOP	285.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057648	SCOTT & WHITE CLINIC	197.57CR	CLEARED	A	10/31/2020
101-100	9/08/2020	CHECK	057649	SOLARWINDS	3,931.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057650	TDCAA	250.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057651	TDCAA	50.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057652	TDCAA	50.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057653	THOMSON REUTERS - WEST PAYMENT	1,036.08CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057654	TOOLS PLUS INDUSTRIES	644.45CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057655	TUCKER LUMBER CO.	26.07CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057656	UNIVERSITY OF NORTH TEXAS	240.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057657	T WEAVER ENTERPRISES	138.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057658	WASTE CONNECTIONS US, INC.	52.53CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057659	WESTEX WELDING CO.	167.47CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057660	WINDSTREAM INC.	55.30CR	CLEARED	A	9/30/2020
101-100	9/08/2020	CHECK	057661	YOUNG ANIMAL HOSPITAL	188.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057662	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	10/31/2020
101-100	9/15/2020	CHECK	057663	AMERICAN FORENSICS	1,900.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057664	AQUILLA WATER SUPPLY CORP.	74.48CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057665	AT&T	64.51CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057666	AT&T MOBILITY	120.37CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057667	AT&T MOBILITY	37.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057668	AT&T MOBILITY	440.14CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057669	ATMOS ENERGY	845.29CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057670	BEN E. KEITH FOODS-DFW	2,114.36CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057671	CTWP JPO	239.51CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057672	DAN V. DENT	730.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057673	DIAL TONE SERVICES L.P.	7.14CR	CLEARED	A	10/31/2020
101-100	9/15/2020	CHECK	057674	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057675	HILCO ELECTRIC COOPERATIVE	134.84CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057676	HILL COUNTY DISTRICT CLERK	58.95CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057677	HILL COUNTY DISTRICT CLERK	35.50CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057678	J. DAMON FEHLER	2,132.50CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057679	MCLENNAN COMMUNITY COLLEGE	205.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057680	NATIONAL TEST SYSTEMS	419.00CR	CLEARED	A	9/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	9/15/2020	CHECK	057682	REPUBLIC SERVICES, INC.	525.09CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057683	REPUBLIC SERVICES, INC.	188.97CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057684	STRIDES YOUTH SERVICES, INC	1,275.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057685	T MOBILE	167.80CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057686	TEXAS A&M AGRILIFE EXTENSION S	495.00CR	CLEARED	A	10/31/2020
101-100	9/15/2020	CHECK	057687	TEXAS ASSOCIATION OF COUNTIES	22,755.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057688	VERIZON WIRELESS	88.86CR	CLEARED	A	9/30/2020
101-100	9/15/2020	CHECK	057689	WINDSTREAM INC.	122.40CR	CLEARED	A	10/31/2020
101-100	9/15/2020	CHECK	057690	XEROX CORP.	1,714.35CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057691	ALAN SNIDER	400.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057692	AMERICAN FORENSICS	1,900.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057693	ANN MARIE DOTY	245.40CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057694	APW HILLSBORO	351.13CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057695	ARAMARK UNIFORM SERVICES	109.02CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057696	AT&T	128.36CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057697	AT&T	46.15CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057698	AT&T	1,688.28CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057699	AT&T MOBILITY	2,471.59CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057700	AT&T MOBILITY	1,525.82CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057701	AT&T MOBILITY-CSC	553.62CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057702	ATMOS ENERGY	72.21CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057703	BANE MACHINERY, INC.	2,107.83CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057704	BAYLOR SCOTT & WHITE MEDICAL C	1,457.52CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057705	BEN E. KEITH FOODS-DFW	1,433.36CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057706	PAUL PERRY dba BIG DADDY'S WRE	2,780.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057707	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057708	C & C AUTO PARTS	57.73CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057709	CAP FLEET UPPITTERS	7,506.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057710	CEN-TEX FLAGSOURCE	397.45CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057711	CHARLIE REEDY	150.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057712	CIMA SOLUTIONS GROUP, LTD	28,964.25CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057713	CITY OF HILLSBORO	4,685.44CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057714	VOID CHECK	0.00	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057715	CLASSIC CHEVROLET	4,747.21CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057716	CLEBURNE WELDING & INDUSTRIAL	186.63CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057717	CTWP	98.25CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057718	DAN V. DENT	2,265.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057719	DELL MARKETING L.P.	15,493.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057720	DENTAL HEALTH PRODUCTS	448.50CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057721	DENTON COUNTY JUVENILE PROBATI	5,544.30CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057722	FARMERS CO-OP GIN	336.95CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057723	GRAYSON CO. DEPT. OF	1,814.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057724	HALEY & OLSON PC	6,098.50CR	CLEARED	A	9/30/2020

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

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101-100	9/22/2020	CHECK	057726	HARRIS LOCAL GOVERNMENT SOLUTI	9,210.22CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057727	HILL COUNTY APPRAISAL DISTRICT	107,593.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057728	HILL COUNTY DISTRICT CLERK	480.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057729	HILL COUNTY INS.AGENCY	1,034.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057730	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/22/2020	CHECK	057731	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057732	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057733	HILL COUNTY TREASURER	27,416.09CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057734	HILLSBORO SAND & GRAVEL INC.	7,863.96CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057735	ICE CONSTRUCTION	38,037.34CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057736	ITASCA LANDFILL	184.31CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057737	J. DAMON FEHLER	1,380.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057738	KEITH ACE HARDWARE	7.99CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057739	KRIS - CONSTRUCTION	1,500.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057740	LOOP 340 OVERHEAD DOOR	410.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057741	MCLENNAN COUNTY AUDITORS OFFIC	1,933.91CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057742	MRB GROUP	210.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057743	NATIONAL TEST SYSTEMS	1,170.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057744	NUTRIEN AG SOLUTIONS	968.00CR	CLEARED	A	9/30/2020
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101-100	9/22/2020	CHECK	057747	PERFORMANCE FOOD GROUP INC	3,740.45CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057748	POWERPLAN	1,232.99CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057749	QUICKTUBE SYSTEMS, INC	1,119.99CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057750	RADIANT MISSION SOLUTIONS	4,083.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057751	RATTLER ROCK INC.	82,390.43CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057752	VOID CHECK	0.00	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057753	RED BARN TIRE SHOP	25.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057754	RICK'S ALTERNATOR & STARTER	159.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057755	SCOTT & WHITE CLINIC	59.95CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057756	SHI GOVERNMENT SOLUTIONS, INC.	4,254.78CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057757	SIMER & TETENS	3,553.00CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057758	STEPHEN N. SMITH	2,990.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057759	T&W TIRE	3,077.68CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057760	TCSI	5,150.59CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057761	TEXAS COMPTROLLER OF PUBLIC AC	15.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057762	TEXAS DEPARTMENT OF STATE HEAL	142.74CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057763	TEXAS PARKS & WILDLIFE	903.18CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057764	THOMSON REUTERS - WEST PAYMENT	704.04CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057765	TRACTOR SUPPLY CREDIT PLAN SHE	48.98CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057766	TUCKER LUMBER CO.	302.84CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057767	TXU ENERGY RETAIL COMPANY LLC	13,104.28CR	CLEARED	A	10/31/2020
101-100	9/22/2020	CHECK	057768	WALTON DISTRIBUTING	585.60CR	CLEARED	A	9/30/2020

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101-100	9/22/2020	CHECK	057770	WESTEX WELDING CO.	320.93CR	CLEARED	A	9/30/2020
101-100	9/22/2020	CHECK	057771	WINDSTREAM INC.	136.45CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057772	AMERICAN FORENSICS	3,800.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057773	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057774	AT&T	301.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057775	AT&T MOBILITY	38.25CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057776	BOBBY'S TIRE SERVICE	1,035.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057777	CTWP	30.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057778	DAN V. DENT	485.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057779	DARBY BICE BOWMAN	7,682.50CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057780	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057781	DEPARTMENT OF INFORMATION RESO	143.34CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057782	DONALDSON WELLNESS CENTER	600.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057783	HILL COUNTY DISTRICT CLERK	7.10CR	CLEARED	A	9/30/2020
101-100	9/29/2020	CHECK	057784	HILL COUNTY DISTRICT CLERK	82.40CR	CLEARED	A	9/30/2020
101-100	9/29/2020	CHECK	057785	HILLSBORO SAND & GRAVEL INC.	10,406.20CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057786	JAMES GOODWIN BAKER	2,130.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057787	JOHN DEERE FINANCIAL	70.96CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057788	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057789	OFFICE DEPOT	1,455.70CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057790	PHILIP R. TAFT PSY. D. & ASSOC	675.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057791	QUALITY STORAGE BUILDINGS	1,669.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057792	SIMER & TETENS	114.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057793	SPRINT NEXTEL COMMUNICATIONS	103.48CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057794	STEPHEN N. SMITH	705.60CR	OUTSTND	A	0/00/0000
101-100	9/29/2020	CHECK	057795	T&W TIRE	1,310.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057796	TEXAS MATERIALS	8,898.75CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057797	TRAILER DELIVERY SERVICE	700.00CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057798	VERIZON WIRELESS	198.72CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057799	WALMART COMMUNITY	252.75CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057800	WALMART COMMUNITY	104.57CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057801	WALMART COMMUNITY	199.51CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057802	WINDSTREAM INC.	176.56CR	CLEARED	A	10/31/2020
101-100	9/29/2020	CHECK	057803	WINDSTREAM INC.	122.40CR	CLEARED	A	10/31/2020

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/08/2020	EFT	004065	INDEPENDENT OIL CO.	395.35CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004066	CITY OF BYNUM	303.63CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004067	PATRICK S. DOHONEY	2,285.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004068	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004069	MCCREARY, VESELKA, BRAGG & ALL	2,981.25CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004070	LISA A. WYATT, PLLC	939.90CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004071	INDIGENT HEALTHCARE SOLUTIONS,	1,074.50CR	POSTED	A	7/31/2020

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101-100	7/08/2020	EFT	004072	SOUTHERN HEALTH PARTNERS, INC.	35,392.47CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004073	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004074	ENVOLVE PHARMACY SOLUTIONS	606.12CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004075	AARON P. PIERCE, PH.D.	3,240.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004076	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004077	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004078	SHEPHERD'S BENEFITS dba HELPMD	1,710.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004079	LAW OFFICE OF CHELSEA TIJERINA	683.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004080	KARI PRICE	150.08CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004081	KAREN L. JUNGMAN	37.38CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004082	CHARLES JONES	743.28CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004083	RHONDA BURKHART	55.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004084	ZACH DAVIS	257.49CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004085	KATIE COLE	60.00CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004086	ANGIE NORS	117.88CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004087	JULIA JONES	173.08CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004088	APRIL STOLL	231.53CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004089	HENRY MARTIN LAKE	151.31CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004090	WILLIAM HAYDEN STEPHENS	300.15CR	POSTED	A	7/31/2020
101-100	7/08/2020	EFT	004091	DEANDREA S. PETTY	497.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004092	HILL COUNTY PRESS, INC dba BU	402.19CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004093	TEXTILE MACHINERY SALES, INC.	429.64CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004094	MRS. BAIRDS BAKERIES INC.	405.58CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004095	CLLETT REFRIGERATION, INC.	2,180.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004096	JONNA O.GREENWOOD,CSR	1,153.15CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004097	ULINE	3,700.47CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004098	P2 EMULSIONS CORP.	43,924.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004099	SCOTT-MERRIMAN, INC.	997.14CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004100	LOOK SHARP	190.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004101	GREG KINARD SERVICES	250.56CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004102	REDWOOD TOXICOLOGY LABORATORY	724.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004103	THE REPORTER	176.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004104	READY REFRESH BY NESTLE	28.93CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004105	GT DISTRIBUTORS, INC.	22.50CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004106	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004107	MCCREARY, VESELKA, BRAGG & ALL	3,418.93CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004108	VED HERITAGE PROPERTIES, LTD.	819.67CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004109	CONNERS CONSTRUCTION CO.,INC.	25,148.79CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004110	AMIE CHEEK	720.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004111	TECHNOLOGY FOR EDUCATION, LLC	1,041.10CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004112	TEXAS ROAD AND SIGN SUPPLY, LL	27,623.08CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004113	JANEK & WHITTEN CONSTRUCTION,	318,130.31CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004114	HOMETOWN PRIDE, LTD	85.37CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004115	NAPA AUTO PARTS	1,093.10CR	POSTED	A	7/31/2020

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101-100	7/14/2020	EFT	004116	HARVEY L , BONNIE M BOLL	1,411.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004117	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004118	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004119	JOHN'S QUICK LUBE	52.10CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004120	HILL COUNTY AUTO CARE	66.84CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004121	IMPACT PROMOTIONAL SERVICES	176.97CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004122	STERLING COMPUTER PRODUCTS	293.69CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004123	HILLSBORO TIRE & SERVICE	152.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004124	FUELMAN	11,336.11CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004125	CENTEX HYDARULICS	477.77CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004126	LONESTAR TRUCK GROUP/WACO	2,999.27CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004127	CSG SYSTEMS, INC	63.97CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004128	AMAZON CAPITAL SERVICES	2,578.45CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004129	JUSTIN W. LEWIS	152.95CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004130	VERL O. CHILDERS, JR., PH.D.	408.80CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004131	LEACH TRAILERS	12,190.00CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004132	RB'S AUTO & ELECTRIC	712.30CR	POSTED	A	7/31/2020
101-100	7/14/2020	EFT	004133	SHERI REPENNING	300.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004135	ITASCA CO-OPERATIVE GRAIN CORP	4,440.72CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004136	S&S SCOTT OIL CO.	3,694.75CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004137	MRS. BAIRDS BAKERIES INC.	562.39CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004138	SIMS MOORE HILL & GANNON LLP	2,330.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004139	PHILLIP A. WEAVER	377.90CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004140	THE REPORTER	175.80CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004141	LISA A. WYATT, PLLC	2,111.50CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004142	SOUTHWEST OFFICE SYSTEMS, INC.	243.20CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004143	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004144	MARY SUZANNE ABBOTT	480.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004145	SHEPHERD'S BENEFITS dba HELPMD	1,690.00CR	POSTED	A	7/31/2020
101-100	7/21/2020	EFT	004146	DEANDREA S. PETTY	3,629.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004147	HILL COUNTY PRESS, INC dba BU	93.90CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004148	MRS. BAIRDS BAKERIES INC.	284.28CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004149	CITY OF BLUM	120.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004150	CLIEFF REFRIGERATION, INC.	1,499.75CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004151	P2 EMULSIONS CORP.	34,194.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004152	HEART OF TEXAS REGION MHMR	840.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004153	LOOK SHARP	383.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004154	COMPLIANCE CONSORTIUM CORP.	414.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004155	HUNDLEY HYDRAULIC	1,047.78CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004156	READY REFRESH BY NESTLE	34.93CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004157	GT DISTRIBUTORS, INC.	2,844.26CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004158	ANTHONY E. SILAS P.C.	112.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004159	ALARM CENTER, INC.	979.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004160	VED HERITAGE PROPERTIES, LTD.	43,390.00CR	POSTED	A	7/31/2020



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

CHECK DATE: 7/01/2020 THRU 9/30/2020  
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101-100	7/28/2020	EFT	004162	JOHNNY EDWIN HAWKINS	303.29CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004163	WAUKESHA-PEARCE INDUSTRIES, IN	960.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004164	HELPING OPEN PEOPLE'S EYES, INC	1,749.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004165	SOUTHERN HEALTH PARTNERS, INC.	5,561.46CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004166	JANEK & WHITTEN CONSTRUCTION,	50,029.86CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004167	GULF COAST PAPER CO., INC.	604.40CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004168	ENVOLVE PHARMACY SOLUTIONS	746.45CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004169	OGBURN'S TRUCK PARTS	84.87CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004170	AIRGAS USA, LLC	190.05CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004171	NAPA AUTO PARTS	3,001.11CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004172	CITY OF MALONE	107.44CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004173	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004174	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004175	JOHN'S QUICK LUBE	75.81CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004176	HILL COUNTY AUTO CARE	94.65CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004177	IMPACT PROMOTIONAL SERVICES	239.97CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004178	MARY SUZANNE ABBOTT	427.50CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004179	HILLSBORO TIRE & SERVICE	214.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004180	EXIGEN, LLC	539.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004181	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004182	IRON MOUNTAIN	75.15CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004183	DISA GLOBAL SOLUTIONS, INC	17.00CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004184	AMAZON CAPITAL SERVICES	1,343.94CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004185	LEVEL ONE TECHNOLOGY, LLC	711.25CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004186	ZACH DAVIS	1,027.17CR	POSTED	A	7/31/2020
101-100	7/28/2020	EFT	004187	APRIL STOLL	34.02CR	POSTED	A	7/31/2020
101-100	8/04/2020	EFT	004188	MRS. BAIRDS BAKERIES INC.	275.98CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004189	PATRICK S. DOHONEY	2,510.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004190	DE LAGE LANDEN, INC	729.26CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004191	POLYGRAPH SERVICES AND INVESTI	950.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004192	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004193	TERRY MCELRATH	100.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004194	TINA LINCOLN	127.79CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004195	KARI PRICE	124.20CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004196	TOM HEMRICK	58.47CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004197	MELISSA BARNES	152.72CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004198	RHONDA BURKHART	155.94CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004199	JULIA JONES	208.73CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004200	APRIL STOLL	307.90CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004201	MICHELLE RAMIREZ	95.56CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004202	WILLIAM HAYDEN STEPHENS	303.60CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004203	SCOTT ROBINSON	15.00CR	POSTED	A	8/31/2020
101-100	8/04/2020	EFT	004204	REBECCA WEAVER	44.74CR	POSTED	A	8/31/2020

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101-100	8/04/2020	EFT	004205	MARLON PETTIS	100.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004206	HILL COUNTY PRESS, INC dba BU	308.88CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004207	INDEPENDENT OIL CO.	17,690.39CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004208	FLEMING LUMBER CO.	1,900.33CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004209	GENE'S AUTO SERVICE CENTER	660.38CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004210	TEXTILE MACHINERY SALES, INC.	1,030.82CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004211	ITASCA CO-OPERATIVE GRAIN CORP	3,880.35CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004212	CITY OF BYNUM	214.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004213	MARSHALL & MARSHALL INC.	6,289.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004214	MILLS AUTO SUPPLY CO.	13.98CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004215	PEACOCK'S WESTERN AUTO	18.94CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004216	CLIBETT REFRIGERATION, INC.	16,953.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004217	NICOLE CRAIN	300.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004218	PATRICK S. DOHONEY	2,009.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004219	P2 EMULSIONS CORP.	113,243.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004220	TEXAS REFINERY CORP.	1,267.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004221	BLACKLAND HILL COUNTY IMPLEMEN	102.96CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004222	YODER BRIDGE	6,000.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004223	GT DISTRIBUTORS, INC.	757.53CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004224	DEALERS ELECTRICAL SUPPLY	477.26CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004225	RESCO	148.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004226	ANTHONY E. SILAS P.C.	42.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004227	ALARM CENTER, INC.	72.90CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004228	VED HERITAGE PROPERTIES, LTD.	21.59CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004229	CONNERS CONSTRUCTION CO.,INC.	6,534.12CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004230	MORGAN'S AUTO CARE CTR.	43.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004231	AMIE CHEEK	360.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004232	HELPING OPEN PEOPLE'S EYES,INC	2,713.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004233	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004234	JANEK & WHITTEN CONSTRUCTION,	107,436.66CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004235	HOMETOWN PRIDE, LTD	60.75CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004236	NAPA AUTO PARTS	1,827.02CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004237	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004238	HILL COUNTY AUTO CARE	108.65CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004239	MARY SUZANNE ABBOTT	1,117.50CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004240	HILLSBORO TIRE & SERVICE	3,980.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004241	FUELMAN	13,252.74CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004242	GOVERNMENT FORMS AND SUPPLIES,	1,309.79CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004243	CBM ARCHIVES CO	230.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004244	SHEPHERD'S BENEFITS dba HELPM	1,720.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004245	WINDMILL COMMUNICATIONS	2,475.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004246	DISA GLOBAL SOLUTIONS, INC	778.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004247	AMAZON CAPITAL SERVICES	1,272.17CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004248	SATELLITE TRACKING OF PEOPLE	86.40CR	POSTED	A	8/31/2020

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 TYPE: ALL  
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 FOLIO: All

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101-100	8/11/2020	EFT	004250	MARTIS WARD	1,778.56CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004251	VERL O. CHILDERS, JR., PH.D.	440.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004252	SHARON CAMARILLO	160.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004253	KAREN L. JUNGMAN	561.18CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004254	CHARLES JONES	581.03CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004255	RB'S AUTO & ELECTRIC	2,522.95CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004256	ZACH DAVIS	294.98CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004257	KATIE COLE	60.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004258	ANGIE NORS	373.99CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004259	SCOTT ROBINSON	525.00CR	POSTED	A	8/31/2020
101-100	8/11/2020	EFT	004260	DEANDREA S. PETTY	1,340.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004262	MARTIN, SHOWERS, SMITH & MCDONA	1,990.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004263	S&S SCOTT OIL CO.	5,090.49CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004264	MRS. BAIRDS BAKERIES INC.	418.01CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004265	SIMS MOORE HILL & GANNON LLP	3,820.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004266	PATRICK S. DOHONEY	1,760.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004267	CARSON PEST CONTROL INC.	216.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004268	LISA A. WYATT, PLLC	3,337.05CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004269	SOUTHWEST OFFICE SYSTEMS, INC.	166.53CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004270	AARON P. PIERCE, PH.D.	2,000.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004271	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004272	AIRDATA UAV	480.00CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004273	LARRY ARMSTRONG	6.95CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004274	ZACH DAVIS	15.99CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004275	SHERRI WAGNER	38.96CR	POSTED	A	8/31/2020
101-100	8/18/2020	EFT	004276	DEANDREA S. PETTY	917.50CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004277	HILL COUNTY PRESS, INC dba BU	162.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004278	FLEMING LUMBER CO.	653.47CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004279	TRUCKMOTIVE, INC.	201.37CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004280	TEXTILE MACHINERY SALES, INC.	563.28CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004281	CITY OF BLUM	120.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004282	PEACOCK'S WESTERN AUTO	114.48CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004283	CLIEFF REFRIGERATION, INC.	213.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004284	SIMS MOORE HILL & GANNON LLP	3,360.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004285	P2 EMULSIONS CORP.	98,953.07CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004286	LOOK SHARP	464.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004287	REDWOOD TOXICOLOGY LABORATORY	20.85CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004288	YODER BRIDGE	62,500.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004289	THE REPORTER	115.80CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004290	ANTHONY E. SILAS P.C.	1,819.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004291	CONNERS CONSTRUCTION CO., INC.	1,066.06CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004292	BEST PEST CONTROL	275.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004293	AMIE CHEEK	1,080.00CR	POSTED	A	8/31/2020

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-100	8/25/2020	EFT	004295	LISA A. WYATT, PLLC	900.55CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004296	TEXAS ROAD AND SIGN SUPPLY, LL	289.93CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004297	SOUTHWEST OFFICE SYSTEMS, INC.	99.77CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004298	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004299	VARIVERGE, LLC	11,000.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004300	ARMSTRONG FORENSIC LABORATORY,	250.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004301	HILL COUNTY AUTO CARE	1,777.84CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004302	WORTH HYDROCHEM OF CENTRAL TEX	55.26CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004303	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004304	GOVERNMENT FORMS AND SUPPLIES,	176.83CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004305	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004306	FLYHIGHUSA	935.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004307	NETWRIX CORPORATION	862.40CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004308	LONESTAR TRUCK GROUP/TAG TRUCK	134.96CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004309	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2020
101-100	8/25/2020	EFT	004310	SCOTT ROBINSON	610.01CR	POSTED	A	8/31/2020
101-100	9/01/2020	EFT	004312	MARTIN, SHOWERS, SMITH & MCDONA	1,048.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004313	NICOLE CRAIN	600.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004314	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004315	LISA A. WYATT, PLLC	1,214.05CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004316	JACOB GEORGE STRAUB	400.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004317	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004318	CITY OF MALONE	141.15CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004319	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004320	RELIAS, LLC	2,616.76CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004321	ACE DATA RECOVERY	1,431.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004322	TERRY MCEL RATH	77.00CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004323	TOM HEMRICK	38.97CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004324	KAREN L. JUNGMAN	87.40CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004325	JUSTIN MOTHERSPAU	243.72CR	CLEARED	A	9/30/2020
101-100	9/01/2020	EFT	004326	RHONDA BURKHART	148.93CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004327	HILL COUNTY PRESS, INC dba BU	1,358.59CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004328	INDEPENDENT OIL CO.	291.87CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004329	FLEMING LUMBER CO.	621.01CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004330	GENE'S AUTO SERVICE CENTER	660.38CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004331	TRUCKMOTIVE, INC.	185.52CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004332	CITY OF BYNUM	302.23CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004333	MRS. BAIRDS BAKERIES INC.	227.28CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004334	MARSHALL & MARSHALL INC.	665.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004335	CLYETT REFRIGERATION, INC.	277.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004336	ULINE	49.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004337	P2 EMULSIONS CORP.	111,221.52CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004338	HEART OF TEXAS REGION MHRM	10,000.00CR	CLEARED	A	9/30/2020

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 STATUS: All  
 FOLIO: All

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101-100	9/08/2020	EFT	004340	THE REPORTER	34.80CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004341	READY REFRESH BY NESTLE	28.93CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004342	GT DISTRIBUTORS, INC.	74.98CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004343	RESCO	807.05CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004344	ALARM CENTER, INC.	72.90CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004345	CONNERS CONSTRUCTION CO., INC.	18,415.60CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004346	AMIE CHEEK	540.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004347	TEXAS ROAD AND SIGN SUPPLY, LL	12,500.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004348	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004349	SOUTHERN HEALTH PARTNERS, INC.	23,087.66CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004350	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004351	JANEK & WHITTEN CONSTRUCTION,	89,639.29CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004352	HOMETOWN PRIDE, LTD	58.50CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004353	GULF COAST PAPER CO., INC.	456.96CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004354	ENVOLVE PHARMACY SOLUTIONS	341.91CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004355	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004356	NAPA AUTO PARTS	1,909.53CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004357	HILL COUNTY AUTO CARE	7.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004358	IMPACT PROMOTIONAL SERVICES	955.21CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004359	HILLSBORO TIRE & SERVICE	105.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004360	R.B. EVERETT & CO.	2,215.29CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004361	SANTE FE YOUTH SERVICES	3,333.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004362	CENTEX HYDARULICS	167.18CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004363	GOVERNMENT FORMS AND SUPPLIES,	232.96CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004364	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004365	MAGGIE'S FABRIC PATCH	55.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004366	SHEPHERD'S BENEFITS dba HELPM	1,630.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004367	AMAZON CAPITAL SERVICES	1,314.52CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004368	SATELLITE TRACKING OF PEOPLE	223.20CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004369	VERL O. CHILDERS, JR., PH.D.	408.80CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004370	LEACH TRAILERS	275.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004371	ZACH DAVIS	221.84CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004372	KATIE COLE	60.00CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004373	ANGIE NORS	227.70CR	CLEARED	A	9/30/2020
101-100	9/08/2020	EFT	004374	JULIA ALLISON PETER	254.15CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004376	ITASCA CO-OPERATIVE GRAIN CORP	7,006.96CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004377	MRS. BAIRDS BAKERIES INC.	150.51CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004378	PATRICK S. DOHONEY	620.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004379	KARA E. PRATT	1,200.00CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004380	LISA A. WYATT, PLLC	1,599.90CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004381	SOUTHWEST OFFICE SYSTEMS, INC.	70.32CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004382	FUELMAN	12,277.30CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004383	DAVID HOLMES	14.04CR	CLEARED	A	9/30/2020

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101-100	9/15/2020	EFT	004384	KARI PRICE	164.45CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004385	JUSTIN MOTHERSPAU	56.91CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004386	CHARLES JONES	1,406.65CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004387	RHONDA BURKHART	38.87CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004388	MICHELLE RAMIREZ	33.24CR	CLEARED	A	9/30/2020
101-100	9/15/2020	EFT	004389	DEANDREA S. PETTY	4,661.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004390	HILL COUNTY PRESS, INC dba BU	490.60CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004391	FLEMING LUMBER CO.	702.45CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004392	TEXTILE MACHINERY SALES, INC.	765.09CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004393	S&S SCOTT OIL CO.	6,211.02CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004394	MARSHALL & MARSHALL INC.	665.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004395	DIESEL POWER SUPPLY CO.	3,264.38CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004396	PEACOCK'S WESTERN AUTO	137.47CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004397	CLIEFF REFRIGERATION, INC.	1,156.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004398	SIMS MOORE HILL & GANNON LLP	2,070.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004399	BLACKLAND HILL COUNTY IMPLEMEN	691.31CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004400	HEART OF TEXAS REGION MHMR	120.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004401	LOOK SHARP	400.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004402	THE REPORTER	321.50CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004403	THYSSENKRUPP ELEVATOR CORP.	534.63CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004404	GT DISTRIBUTORS, INC.	1,619.98CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004405	ANTHONY E. SILAS P.C.	454.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004406	MCCREARY, VESELKA, BRAGG & ALL	966.23CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004407	VED HERITAGE PROPERTIES, LTD.	3.13CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004408	CONNERS CONSTRUCTION CO., INC.	20,659.08CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004409	MORGAN'S AUTO CARE CTR.	1,245.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004410	TEXAS FIRE & SAFETY INC.	219.85CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004411	HELPING OPEN PEOPLE'S EYES, INC	1,690.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004412	TECHNOLOGY FOR EDUCATION, LLC	10,537.70CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004413	LISA A. WYATT, PLLC	600.50CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004414	TEXAS ROAD AND SIGN SUPPLY, LL	249.36CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004415	SOUTHWEST OFFICE SYSTEMS, INC.	155.16CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004416	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004417	JANEK & WHITTEN CONSTRUCTION,	113,928.25CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004418	HOMETOWN PRIDE, LTD	33.30CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004419	GULF COAST PAPER CO., INC.	2,768.44CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004420	ENVOLVE PHARMACY SOLUTIONS	357.94CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004421	NAPA AUTO PARTS	1,473.68CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004422	AARON P. PIERCE, PH.D.	2,760.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004423	ARMSTRONG FORENSIC LABORATORY,	350.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004424	JESSE HAYES dba HAYES LAWN & L	175.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004425	JOHN'S QUICK LUBE	100.20CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004426	MARY SUZANNE ABBOTT	485.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004427	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	CLEARED	A	9/30/2020

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101-100	9/22/2020	EFT	004428	HILLSBORO TIRE & SERVICE	835.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004429	PARSONS COMMERCIAL ROOFING	132,759.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004430	LONESTAR TRUCK GROUP/TAG TRUCK	3,896.89CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004431	AMAZON CAPITAL SERVICES	1,157.31CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004432	EAGLE AUTO PARTS	254.24CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004433	LAW OFFICE OF CHELSEA TIJERINA	319.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004434	THE GOODYEAR TIRE & RUBBER CO	4,080.72CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004435	SHARON CAMARILLO	1,160.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004436	CHRISTI PEVEHOUSE	150.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004437	RB'S AUTO & ELECTRIC	3,108.89CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004438	APRIL STOLL	232.95CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004439	SHERI REPENNING	2,610.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004440	DEANDREA S. PETTY	480.00CR	CLEARED	A	9/30/2020
101-100	9/22/2020	EFT	004441	ANNA L. HIGGINS	254.94CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004443	HILL COUNTY PRESS, INC dba BU	525.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004444	FLEMING LUMBER CO.	62.54CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004445	TEXTILE MACHINERY SALES, INC.	219.64CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004446	MRS. BAIRDS BAKERIES INC.	161.21CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004447	MARSHALL & MARSHALL INC.	665.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004448	CITY OF BLUM	128.40CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004449	HOWARD FIRE EXTINGUISHER SERVI	263.50CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004450	CLIETT REFRIGERATION, INC.	2,825.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004451	READY REFRESH BY NESTLE	28.93CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004452	DEALERS ELECTRICAL SUPPLY	715.89CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004453	CONNERS CONSTRUCTION CO.,INC.	11,454.95CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004454	AMIE CHEEK	720.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004455	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004456	TEXAS ROAD AND SIGN SUPPLY, LL	1,117.28CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004457	JANEK & WHITTEN CONSTRUCTION,	784.38CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004458	CITY OF MALONE	113.11CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004459	MARY SUZANNE ABBOTT	1,897.50CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004460	CANON FINANCIAL SERVICES, INC	145.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004461	LONESTAR TRUCK GROUP/TAG TRUCK	595.22CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004462	JONES ENTERPRISES	387.00CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004463	AMAZON CAPITAL SERVICES	118.95CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004464	RHONDA BURKHART	422.49CR	CLEARED	A	9/30/2020
101-100	9/29/2020	EFT	004465	HENRY MARTIN LAKE	52.50CR	CLEARED	A	9/30/2020
<b>INTEREST:</b>								
101-100	7/31/2020	INTEREST	073120	APCA INT JUL 2020	29.58	POSTED	G	7/31/2020
101-100	7/31/2020	INTEREST	073121	APCA INT JUL 2020	29.58CR	CLEARED	G	9/30/2020
101-100	8/31/2020	INTEREST	083120	APCA INT AUG 2020	17.49	POSTED	G	8/31/2020
101-100	8/31/2020	INTEREST	083121	APCA INT AUG 2020	17.49CR	CLEARED	G	9/30/2020
101-100	9/30/2020	INTEREST	093020	APCA INT SEPT 2020	21.26	CLEARED	G	9/30/2020

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101-100	9/30/2020	INTEREST	093021	APCA INT SEPT 2020	21.26CR	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
101-100	7/07/2020	MISC.	070720	AP CHECK TRANSFERS 7/07/20	11,530.03	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070721	AP CHECK TRANSFERS 7/07/20	3,686.03	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070722	AP CHECK TRANSFERS 7/07/20	7.50	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070723	AP CHECK TRANSFERS 7/07/20	502.80	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070724	AP CHECK TRANSFERS 7/07/20	24,437.07	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070725	AP CHECK TRANSFERS 7/07/20	14,095.59	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070726	AP EFT TRANSFERS 7/07/20	41,144.63	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070727	AP EFT TRANSFERS 7/07/20	5,455.40	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070728	AP EFT TRANSFERS 7/07/20	144.48	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070729	AP EFT TRANSFERS 7/07/20	5,326.31	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070730	AP EFT TRANSFERS 7/07/20	882.60	POSTED	G	7/31/2020
101-100	7/07/2020	MISC.	070731	AP EFT TRANSFERS 7/07/20	2,098.65	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071420	AP CHECK TRANSFERS 7/14/20	521,068.79	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071421	AP CHECK TRANSFERS 7/14/20	300.00	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071422	AP CHECK TRANSFERS 7/14/20	37,558.91	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071423	AP CHECK TRANSFERS 7/14/20	7,643.00	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071424	AP CHECK TRANSFERS 7/14/20	27,987.40	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071425	AP CHECK TRANSFERS 7/14/20	21,136.59	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071426	AP EFT TRANSFERS 7/14/20	461,197.72	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071427	AP EFT TRANSFERS 7/14/20	1,908.78	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071428	AP EFT TRANSFERS 7/14/20	9.70	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071429	AP EFT TRANSFERS 7/14/20	854.03	POSTED	G	7/31/2020
101-100	7/14/2020	MISC.	071430	AP EFT TRANSFERS 7/14/20	2,564.90	POSTED	G	7/31/2020
101-100	7/15/2020	MISC.	071520	AP CHECK TRANSFERS 7/15/20	52,787.05	POSTED	G	7/31/2020
101-100	7/21/2020	MISC.	026343	WANDA STEVENS UNPOST	54.00	POSTED	A	7/31/2020
101-100	7/21/2020	MISC.	032350	CARLTON MULLIS UNPOST	60.00	POSTED	A	7/31/2020
101-100	7/21/2020	MISC.	032364	DAVID DENIZ UNPOST	325.00	POSTED	A	7/31/2020
101-100	7/21/2020	MISC.	036922	DAVID DENIZ UNPOST	246.00	POSTED	A	7/31/2020
101-100	7/21/2020	MISC.	072120	Juv Rest Void Cks	685.00CR	OUTSTND	G	0/00/0000
101-100	7/22/2020	MISC.	072220	AP CHECK TRANSFERS 7/22/20	33,260.13	POSTED	G	7/31/2020
101-100	7/22/2020	MISC.	072221	AP CHECK TRANSFERS 7/22/20	8,934.10	POSTED	G	7/31/2020
101-100	7/22/2020	MISC.	072222	AP CHECK TRANSFERS 7/22/20	331.58	POSTED	G	7/31/2020
101-100	7/22/2020	MISC.	072223	AP CHECK TRANSFERS 7/22/20	3,293.45	POSTED	G	7/31/2020
101-100	7/22/2020	MISC.	072224	AP EFT TRANSFERS 7/22/20	38,226.56	POSTED	G	7/31/2020
101-100	7/22/2020	MISC.	072225	AP EFT TRANSFERS 7/22/20	8,928.40	POSTED	G	7/31/2020
101-100	7/24/2020	MISC.	072420	APCA TEXNET TRNS TIMIN 7/24/20	4,143.00	POSTED	G	7/31/2020
101-100	7/24/2020	MISC.	072421	APCA TEXNET TRNS TIMIN 7/24/20	4,143.00CR	POSTED	G	8/31/2020
101-100	7/28/2020	MISC.	072820	AP CHECK TRANSFERS 7/28/20	789,636.85	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072821	AP CHECK TRANSFERS 7/28/20	3,426.00	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072822	AP CHECK TRANSFERS 7/28/20	603.98	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072823	AP CHECK TRANSFERS 7/28/20	1,517.02	POSTED	G	7/31/2020



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

CHECK DATE: 7/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	7/28/2020	MISC.	072824	AP EFT TRANSFERS 7/28/2020	175,254.22	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072825	AP EFT TRANSFERS 7/28/2020	539.50	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072826	AP EFT TRANSFERS 7/28/2020	34.93	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072827	AP EFT TRANSFERS 7/28/2020	1,766.00	POSTED	G	7/31/2020
101-100	7/28/2020	MISC.	072828	AP CHECK TRANSFERS 7/28/20	83,914.72	POSTED	G	7/31/2020
101-100	7/31/2020	MISC.	073020	APCA TIMING-COMPRTOLL 7/2020	5,544.25	OUTSTND	G	0/00/0000
101-100	7/31/2020	MISC.	073021	APCA TIMING-COMPRTOLL 7/2020	5,544.25	POSTED	G	7/31/2020
101-100	8/04/2020	MISC.	080420	AP CHECK TRANSFERS 8/04/20	30,193.77	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080421	AP CHECK TRANSFERS 8/04/20	485.00	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080422	AP CHECK TRANSFERS 8/04/20	447.88	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080423	AP EFT TRANSFERS 8/04/20	1,835.57	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080424	AP EFT TRANSFERS 8/04/20	4,010.00	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080425	AP EFT TRANSFERS 8/04/20	327.79	POSTED	G	8/31/2020
101-100	8/04/2020	MISC.	080426	AP EFT TRANSFERS 8/04/20	1,586.53	POSTED	G	8/31/2020
101-100	8/07/2020	MISC.	057320	MCLENNAN COUNTY TREASUREUNPOST	758.00	OUTSTND	A	0/00/0000
101-100	8/07/2020	MISC.	057367	MARK ZEMAN UNPOST	933.50	OUTSTND	A	0/00/0000
101-100	8/07/2020	MISC.	072120	VOID CHECK 57320	758.00	POSTED	G	8/31/2020
101-100	8/07/2020	MISC.	072820	VOID CHECK 57367	933.50	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081120	AP CHECK TRANSFERS 8/11/2020	119,124.55	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081121	AP CHECK TRANSFERS 8/11/2020	1,190.21	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081122	AP CHECK TRANSFERS 8/11/2020	18,116.57	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081123	AP CHECK TRANSFERS 8/11/2020	710.17	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081124	AP EFT TRANSFERS 8/11/20	318,501.21	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081125	AP EFT TRANSFERS 8/11/20	4,808.50	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081126	AP EFT TRANSFERS 8/11/20	1,105.66	POSTED	G	8/31/2020
101-100	8/11/2020	MISC.	081127	AP EFT TRANSFERS 8/11/20	4,954.00	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081820	AP CHECK TRANSFERS 8/18/20	15,985.78	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081821	AP CHECK TRANSFERS 8/18/20	2,443.50	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081822	AP CHECK TRANSFERS 8/18/20	210.16	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081823	AP CHECK TRANSFERS 8/18/20	570.00	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081824	AP EFT TRANSFERS 8/18/20	6,370.10	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081825	AP EFT TRANSFERS 8/18/20	11,824.55	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081826	AP EFT TRANSFERS 8/18/20	216.00	POSTED	G	8/31/2020
101-100	8/18/2020	MISC.	081827	AP EFT TRANSFERS 8/18/20	2,000.00	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082520	AP CHECK TRANSFERS 8/25/20	174,430.61	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082521	AP CHECK TRANSFERS 8/25/20	5,710.00	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082522	AP CHECK TRANSFERS 8/25/20	18,317.49	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082523	AP CHECK TRANSFERS 8/25/20	26.93	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082524	AP EFT TRANSFERS 8/25/20	209,077.25	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082525	AP EFT TRANSFERS 8/25/20	7,579.55	POSTED	G	8/31/2020
101-100	8/25/2020	MISC.	082526	AP EFT TRANSFERS 8/25/20	1,177.83	POSTED	G	8/31/2020
101-100	8/31/2020	MISC.	057438	BURNS ARCHITECTURE UNPOST	15,500.00	CLEARED	A	9/30/2020
101-100	9/01/2020	MISC.	090120	AP CHECK TRANSFERS 9/01/20	18,491.68	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090121	AP CHECK TRANSFERS 9/01/20	3,527.00	CLEARED	G	9/30/2020

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

CHECK DATE: 7/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	9/01/2020	MISC.	090122	AP CHECK TRANSFERS 9/01/20	339.39	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090123	AP CHECK TRANSFERS 9/01/20	978.62	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090124	AP EFT TRANSFERS 9/01/20	2,820.43	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090125	AP EFT TRANSFERS 9/01/20	4,012.05	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090126	AP EFT TRANSFERS 9/01/20	77.00	CLEARED	G	9/30/2020
101-100	9/01/2020	MISC.	090127	AP EFT TRANSFERS 9/01/20	4,079.76	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090820	AP CHECK TRANSFERS 9/08/20	449,093.69	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090821	AP CHECK TRANSFERS 9/08/20	161.55	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090822	AP CHECK TRANSFERS 9/08/20	12,341.78	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090823	AP CHECK TRANSFERS 9/08/20	335.23	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090824	AP EFT TRANSFERS 9/08/20	281,954.04	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090825	AP EFT TRANSFERS 9/08/20	4,722.23	CLEARED	G	9/30/2020
101-100	9/08/2020	MISC.	090826	AP EFT TRANSFERS 9/08/20	2,717.15	CLEARED	G	9/30/2020
101-100	9/10/2020	MISC.	091020	Over transfer corrected invoic	33.27CR	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	057533	CORRECTIONAL MANAGEMENT UNPOST	150.00	OUTSTND	A	0/00/0000
101-100	9/15/2020	MISC.	057591	TEXAS DEPARTMENT OF UNPOST	425.00	OUTSTND	A	0/00/0000
101-100	9/15/2020	MISC.	091520	AP CHECK TRANSFERS 9/15/20	35,381.46	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091521	AP CHECK TRANSFERS 9/15/20	2,876.00	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091522	AP CHECK TRANSFERS 9/15/20	820.93	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091523	AP CHECK TRANSFERS 9/15/20	1,694.00	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091524	AP EFT TRANSFERS 9/15/20	21,054.80	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091525	AP EFT TRANSFERS 9/15/20	8,080.90	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091526	AP EFT TRANSFERS 9/15/20	164.45	CLEARED	G	9/30/2020
101-100	9/15/2020	MISC.	091527	VOID CHECK 57533	150.00CR	OUTSTND	G	0/00/0000
101-100	9/15/2020	MISC.	091528	VOID CHECK 57591	425.00CR	OUTSTND	G	0/00/0000
101-100	9/22/2020	MISC.	092220	AP CHECK TRANSFERS 9/22/20	377,807.96	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092221	AP CHECK TRANSFERS 9/22/20	10,668.00	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092222	AP CHECK TRANSFERS 9/22/20	17,540.19	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092223	AP CHECK TRANSFERS 9/22/20	1,873.62	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092224	AP CHECK TRANSFERS 9/22/20	7,662.20	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092225	AP CHECK TRANSFERS 9/22/20	20,657.07	OUTSTND	G	0/00/0000
101-100	9/22/2020	MISC.	092226	AP EFT TRANSFERS 9/22/20	347,030.16	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092227	AP EFT TRANSFERS 9/22/20	4,758.50	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092228	AP EFT TRANSFERS 9/22/20	4,450.00	CLEARED	G	9/30/2020
101-100	9/22/2020	MISC.	092229	AP EFT TRANSFERS 9/22/20	657.23	OUTSTND	G	0/00/0000
101-100	9/22/2020	MISC.	092230	AP EFT TRANSFERS 9/22/20	309.00	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092920	AP CHECK TRANSFERS 9/29/2020	34,307.00	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092921	AP CHECK TRANSFERS 9/29/2020	8,987.10	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092922	AP CHECK TRANSFERS 9/29/2020	357.32	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092923	AP CHECK TRANSFERS 9/29/2020	32.71	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092924	AP EFT TRANSFERS 9/29/2020	21,486.32	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092925	AP EFT TRANSFERS 9/29/2020	1,897.50	CLEARED	G	9/30/2020
101-100	9/29/2020	MISC.	092926	AP EFT TRANSFERS 9/29/2020	748.93	CLEARED	G	9/30/2020

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

CHECK DATE: 7/01/2020 THRU 9/30/2020  
 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 ACCOUNT 101-100

CHECK	TOTAL:	3,057,022.44CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,089,754.24
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,032,731.80CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	3,057,022.44CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,089,754.24
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,032,731.80CR
BANK-DRAFT	TOTAL:	0.00