

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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 | 10/01/2019 | CHECK | 055382 | AMBIT ENERGY | 200.86CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055383 | APW HILLSBORO | 345.57CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055384 | AT&T | 45.96CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055385 | AT&T | 227.68CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055386 | AT&T (U-VERSE) | 55.48CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055387 | AT&T | 1,383.25CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055388 | BEN E. KEITH FOODS-DFW | 1,030.33CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055389 | CAP FLEET UPFITTERS | 2,100.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055390 | CHARLIE REEDY | 250.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055391 | CITY OF HILLSBORO | 95.54CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055392 | CTWP | 93.96CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055393 | DAN V. DENT | 1,147.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055394 | DARBIE BICE BOWMAN | 4,799.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055395 | VOID CHECK | 0.00 | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055396 | DAVID MACHAC | 120.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055397 | DELL MARKETING L.P. | 8,791.19CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055398 | DEPARTMENT OF INFORMATION RESO | 232.39CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055399 | DOUG WILLIS | 180.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055400 | ELECTION SYSTEMS & | 11,930.68CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055401 | FELIPA REA | 500.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055402 | FLEMING LUMBER CO. | 16.10CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055403 | IMPACT PROMOTIONAL SERVICES | 2,606.57CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055404 | HILL COUNTY DISTRICT CLERK | 348.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055405 | HILL COUNTY DISTRICT CLERK | 480.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055406 | HILLSBORO SAND & GRAVEL INC. | 1,778.07CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055407 | HUFFMAN COMMUNICATIONS INC. | 3,436.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055408 | JOHN DEERE FINANCIAL | 396.55CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055409 | JOSEPH V MANDERS | 1,225.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055410 | LEADSONLINE | 2,128.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055411 | OFFICE DEPOT | 1,407.54CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055412 | ORIGIN TEXAS RECYCLING | 40.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055413 | PERFORMANCE FOOD GROUP INC | 4,156.35CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055414 | SAM HOUSTON UNIVERSITY | 260.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055415 | SHI GOVERNMENT SOLUTIONS, INC. | 6,589.75CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055416 | SPRINT NEXTEL COMMUNICATIONS | 102.83CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055417 | T&W TIRE | 205.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055418 | TDCAA | 350.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055419 | TEXAS FLOODPLAIN MANAGEMENT AS | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/01/2019 | CHECK | 055420 | TEXAS JUSTICE COURT | 260.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055421 | TUCKER LUMBER CO. | 60.30CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055422 | VERIZON WIRELESS | 236.38CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055423 | WALMART COMMUNITY | 165.17CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055424 | WALMART COMMUNITY | 125.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055425 | WALMART COMMUNITY | 107.02CR | POSTED | A | 10/31/2019 |

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| CHECK: | ----- | | | | | | | |
| 101-100 | 10/01/2019 | CHECK | 055426 | WASHER POWER | 738.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055427 | WELLS FARGO BANK | 3,969.22CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | CHECK | 055428 | YOUNG ANIMAL HOSPITAL | 188.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055429 | APW HILLSBORO | 408.99CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055430 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055431 | AT&T | 3,882.90CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055432 | AT&T | 177.76CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055433 | BARKER PLUMBING CO. | 405.06CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055434 | BELL COUNTY CLERK | 686.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055435 | BEN E. KEITH FOODS-DFW | 699.37CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055436 | BIG DADDY'S WRECKER | 300.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055437 | BOLD SPRINGS TIRE & LUBE CTR.I | 80.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055438 | CARLOS DIAZ | 500.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055439 | CTWP | 131.53CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055440 | DAN V. DENT | 1,297.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055441 | DAVID MACHAC | 60.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055442 | DEERE CREDIT, INC. | 77,999.92CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055443 | FILES VALLEY WATER SUPPLY CORP | 50.25CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055444 | FLEMING LUMBER CO. | 344.19CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055445 | HILL COUNTY DISTRICT CLERK | 86.10CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055446 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/08/2019 | CHECK | 055447 | HILLSBORO FORD, LLC | 105.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055448 | HOG-WILD GRAPHICS | 55.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055449 | HUFFMAN COMMUNICATIONS INC. | 907.98CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055450 | INTERNATIONAL ASSOCIATION OF C | 420.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/08/2019 | CHECK | 055451 | INMATE SERVICES CORPORATION | 1,444.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055452 | INSURORS OF TEXAS | 7,500.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055453 | ITASCA LANDFILL | 93.95CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055454 | J JUSTUS TECHNOLOGY CONSULTANT | 8,550.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055455 | J. DAMON FEHLER | 2,502.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055456 | JOSEPH V MANDERS | 305.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055457 | JULIA JONES | 191.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/08/2019 | CHECK | 055458 | MAASS 1992 TRUST | 300.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/08/2019 | CHECK | 055459 | MOTOROLA SOLUTIONS, INC. | 100,622.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055460 | MY CASE BUILDER | 233.99CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055461 | NORTHEAST TEXAS JUVENILE CHIEF | 150.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055462 | NICOLE CRAIN | 350.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055463 | OFFICE DEPOT | 205.36CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055464 | PERFORMANCE FOOD GROUP INC | 2,350.60CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055465 | PITNEY BOWES GLOBAL FINANCIAL | 838.59CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055466 | PITNEY BOWES RESERVE ACCOUNT | 5,500.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055467 | POWERPLAN | 1,680.58CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055468 | RED BARN TIRE SHOP | 10.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055469 | SIMER & TETENS | 133.00CR | POSTED | A | 10/31/2019 |

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| 101-100 | 10/08/2019 | CHECK | 055470 | STEPHEN N. SMITH | 550.15CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055471 | SUSAN SWILLING | 5,564.66CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055472 | TEXAS ASSOCIATION OF COUNTIES | 275.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055473 | TEXAS JUDICIAL ACADEMY | 200.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055474 | TEXAS JUSTICE COURT | 930.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055475 | TEXAS PUBLIC HEALTH ASSOCIATIO | 900.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055476 | TEXAS STATE UNIVERSITY-SAN MAR | 150.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055477 | THIRD ADMINISTRATIVE | 2,226.92CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055478 | TOM'S TIRE & SERVICE CENTER | 48.80CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055479 | TUCKER LUMBER CO. | 532.68CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055480 | U.S. POSTAL SERVICE | 165.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055481 | U.S. POSTMASTER | 440.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055482 | WASTE CONNECTIONS US, INC. | 51.67CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055483 | WILLIAM HAYDEN STEPHENS | 306.24CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | CHECK | 055484 | WILSON CULVERTS, INC. | 9,640.12CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055485 | AMERICAN FORENSICS | 5,100.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055486 | AQUILLA ISD | 525.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055487 | AQUILLA WATER SUPPLY CORP. | 54.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055488 | ARAMARK UNIFORM SERVICES | 76.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055489 | AT&T MOBILITY | 84.40CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055490 | AT&T MOBILITY | 120.37CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055491 | AT&T MOBILITY | 2,314.59CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055492 | AT&T MOBILITY | 1,555.66CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055493 | AT&T MOBILITY | 37.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055494 | AT&T MOBILITY | 348.47CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055495 | ATMOS ENERGY | 1,140.46CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055496 | BANKNOTE CORPORATION OF AMERIC | 680.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055497 | BARKER PLUMBING CO. | 1,667.42CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055498 | BOBBY'S TIRE SERVICE | 2,090.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055499 | BURNS ARCHITECTURE | 4,000.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055500 | CHAPARRAL INSULATION CO. | 4,790.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055501 | CHRIS TEAGUE | 250.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 10/15/2019 | CHECK | 055502 | DALLAS COUNTY JUVENILE DEPARTM | 700.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/15/2019 | CHECK | 055503 | DAN V. DENT | 480.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/15/2019 | CHECK | 055504 | DEPARTMENT OF INFORMATION RESO | 117.78CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055505 | DIAL TONE SERVICES L.P. | 7.09CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055506 | EAGLE MAINTENANCE & CONSTRUCTI | 750.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055507 | ELECTION SYSTEMS & | 4,440.75CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055508 | ELISA INFANTE | 290.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055509 | FLEMING LUMBER CO. | 127.43CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055510 | FRONTIER ACCESS-HILLSBORO | 88.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055511 | IMPACT PROMOTIONAL SERVICES | 1,143.77CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055512 | GRAYSON CO. DEPT. OF | 5,190.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055513 | GULF COAST TRADES CENTER INC. | 1,854.35CR | POSTED | A | 10/31/2019 |

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| CHECK: | ----- | | | | | | | |
| 101-100 | 10/15/2019 | CHECK | 055514 | HILCO ELECTRIC COOPERATIVE | 305.20CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055515 | HILL COUNTY DISTRICT CLERK | 19.30CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055516 | HILL COUNTY DISTRICT CLERK | 600.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/15/2019 | CHECK | 055517 | J. DAMON FEHLER | 1,067.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055518 | OFFICE DEPOT | 419.65CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055519 | PEGASUS SCHOOLS, INC. | 7,465.80CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055520 | QUILL CORP. | 146.05CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055521 | REBECCA PARSONS | 350.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055522 | REPUBLIC SERVICES, INC. | 244.67CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055523 | ROBERT SKIDMORE POWERWASHING | 600.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055524 | RON LANDERS | 50.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/15/2019 | CHECK | 055525 | SCOTT ROWE | 220.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055526 | SIMER & TETENS | 454.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055527 | TCSI | 5,277.57CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055528 | TDCAA | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/15/2019 | CHECK | 055529 | TDCAA NOW TRUST FUND | 365.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055530 | TEXAS AGRILIFE EXTENSION SERVI | 35.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055531 | TEXAS ASSOCIATION OF CO UNEMPL | 9,571.82CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055532 | TEXAS DEPARTMENT OF STATE HEAL | 221.43CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055533 | TEXAS JUSTICE COURT | 260.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055534 | THOMSON REUTERS - WEST PAYMENT | 986.74CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055535 | TUCKER LUMBER CO. | 23.59CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055536 | TYLER TECHNOLOGIES, INC. | 2,752.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055537 | VELOCITY VEHICLES | 700.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055538 | VERIZON WIRELESS | 114.60CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055539 | WHITNEY I.S.D. | 53.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055540 | WINDSTREAM INC. | 55.12CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | CHECK | 055541 | XEROX CORP. | 1,158.82CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055542 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055543 | APW HILLSBORO | 889.27CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055544 | AT&T | 127.96CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055545 | AT&T | 175.27CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055546 | ATMOS ENERGY | 55.28CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055547 | GLACIER BEACH, LLC | 143.60CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055548 | BEN E. KEITH FOODS-DFW | 998.65CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055549 | BLUEBONNET RC&D INC. | 150.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055550 | BOBBY'S TIRE SERVICE | 185.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055551 | C & C AUTO PARTS | 97.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055552 | CARLOS B LOPEZ | 75.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055553 | CHARLIE REEDY | 2,105.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055554 | CIMA SOLUTIONS GROUP, LTD | 28,964.25CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055555 | CITY OF HILLSBORO | 6,422.84CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055556 | VOID CHECK | 0.00 | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055557 | CLOSNER EQUIPMENT CO | 811.31CR | POSTED | A | 10/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 10/22/2019 | CHECK | 055558 | CTWP | 12.78CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055559 | CTWP JPO | 221.59CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055560 | DAN V. DENT | 345.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055561 | DARBIE BICE BOWMAN | 5,962.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055562 | ELECTION SYSTEMS & | 7,017.96CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055563 | FLEMING LUMBER CO. | 652.34CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055564 | INTERNATIONAL ASSOCIATION OF I | 80.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055565 | JOSEPH V MANDERS | 545.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055566 | KARIN MCCLENDON | 253.11CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055567 | KIM KIRBY | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055568 | LEXIS-NEXIS | 220.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055569 | LEXISNEXIS RISK DATA MANAGEMEN | 150.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055570 | LORI PRIMM | 247.51CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055571 | MARK'S PLUMBING PARTS | 2,652.05CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055572 | METROPOLITAN LIFE INSURANCE CO | 134.70CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055573 | NEOPOST USA INC. | 66.15CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055574 | NEW YORK CLOTHIERS | 90.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055575 | OFFICE DEPOT | 1,279.71CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055576 | PERFORMANCE FOOD GROUP INC | 3,598.43CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055577 | PITNEY BOWES RESERVE ACCOUNT | 1,000.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055578 | POWERPLAN | 6,508.03CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055579 | RATTLER ROCK INC. | 90,308.09CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/22/2019 | CHECK | 055580 | VOID CHECK | 0.00 | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055581 | VOID CHECK | 0.00 | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055582 | RED BARN TIRE SHOP | 30.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055583 | SCHAEFFER MFG. CO. | 868.54CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055584 | SCHWAAB, INC. | 158.75CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055585 | STONEGLASS MARKETING | 245.14CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055586 | SRT CONSULTING & MANAGEMENT SE | 288.80CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055587 | STEPHEN N. SMITH | 689.20CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055588 | SUSAN SWILLING | 8,055.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055589 | T&W TIRE | 6,724.80CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055590 | T-MOBILE USA | 357.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055591 | TEXAS COMMISSION ON ENVIROMENT | 920.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055592 | THE BULOT COMPANY LLC | 447.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055593 | THOMSON REUTERS - WEST PAYMENT | 723.98CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055594 | TUCKER LUMBER CO. | 761.05CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055595 | TXU ENERGY RETAIL COMPANY LLC | 15,536.01CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055596 | WILSON CULVERTS, INC. | 15,857.28CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | CHECK | 055597 | XEROX CORP. | 394.34CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055598 | AMAR AHMED | 22.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2019 | CHECK | 055599 | APW HILLSBORO | 213.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055600 | ARAMARK UNIFORM SERVICES | 76.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055601 | AT&T | 46.06CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 10/29/2019 | CHECK | 055602 | AT&T | 280.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055603 | AT&T | 1,688.28CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055604 | AT&T MOBILITY-CSC | 530.03CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055605 | BARKER PLUMBING CO. | 595.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055606 | BEN E. KEITH FOODS-DFW | 1,372.03CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055607 | C & C COLLISION CENTER | 16,348.39CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055608 | CTWP | 140.15CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055609 | DEPARTMENT OF INFORMATION RESO | 119.17CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055610 | EFREN SALVADOR | 500.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055611 | FLEMING LUMBER CO. | 519.08CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055612 | HILL COUNTY DISTRICT ATTORNEY | 881.52CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055613 | HILL COUNTY DISTRICT CLERK | 12.30CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055614 | HILL COUNTY TREASURER | 163,204.61CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055615 | VOID CHECK | 0.00 | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055616 | J. DAMON FEHLER | 437.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055617 | JOHNATHON CARDENAS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 10/29/2019 | CHECK | 055618 | KRISTY GOODSPEED | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055619 | LUCIO RODRIGUEZ | 4.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055620 | MARTHA MCGREGOR | 688.58CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055621 | NORTH DALLAS BANK & TRUST | 20,128.71CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055622 | OFFICE DEPOT | 971.48CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055623 | OMNIBASE SERVICES OF TEXAS, LP | 824.51CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055624 | PB ELECTRONICS | 277.79CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055625 | PERFORMANCE FOOD GROUP INC | 6,325.49CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055626 | RED BARN TIRE SHOP | 20.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055627 | REGIONAL PUBLIC DEFENDER FOR C | 14,704.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055628 | SOUTHERN TIRE MART | 3,417.22CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055629 | SPRINT NEXTEL COMMUNICATIONS | 103.01CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055630 | TEXAS STATE COMPTROLLER | 3,032.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055631 | SUSAN SWILLING | 485.58CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055632 | TEXAS PARKS & WILDLIFE | 211.65CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055633 | TEXAS PARKS & WILDLIFE | 564.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055634 | TEXAS PARKS & WILDLIFE | 335.75CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055635 | TEXAS PARKS & WILDLIFE | 211.65CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055636 | TEXAS PARKS & WILDLIFE | 141.10CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055637 | TEXAS PARKS & WILDLIFE | 339.15CR | POSTED | A | 12/31/2019 |
| 101-100 | 10/29/2019 | CHECK | 055638 | THOMAS EISENBRAUN | 30.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 10/29/2019 | CHECK | 055639 | VERIZON WIRELESS | 201.16CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055640 | WELLS FARGO BANK | 2,995.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055641 | WINDSTREAM INC. | 136.15CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055642 | WINDSTREAM INC. | 170.17CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055643 | WINDSTREAM INC. | 122.24CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055644 | YAZAN SMADI | 30.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 10/29/2019 | CHECK | 055645 | CTWP | 30.00CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 10/29/2019 | CHECK | 055646 | TEXAS JUVENILE JUSTICE DEPARTM | 29,718.74CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055647 | AT&T | 3,608.94CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055648 | AT&T (U-VERSE) | 46.60CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055649 | AT&T | 1,384.38CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055650 | CTWP | 131.53CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055651 | DISTRICT 8 TEA-FCS | 175.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055652 | GENE KNIZE | 92.80CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055653 | MAASS 1992 TRUST | 900.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055654 | NORTH DALLAS BANK & TRUST | 42,872.03CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055655 | SHANNON SKILLING | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055656 | SIMER & TETENS | 2,042.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055657 | TEXAS COMPTROLLER OF PUBLIC AC | 111,681.58CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055658 | WALMART COMMUNITY | 216.89CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055659 | WALMART COMMUNITY | 19.56CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | CHECK | 055660 | WALMART COMMUNITY | 59.29CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055661 | AMBIT ENERGY | 286.66CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055662 | APW HILLSBORO | 184.19CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055663 | AQUILLA WATER SUPPLY CORP. | 58.58CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055664 | ARAMARK UNIFORM SERVICES | 76.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055665 | AT&T | 228.76CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055666 | AT&T | 161.03CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055667 | AT&T MOBILITY | 120.37CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055668 | ATMOS ENERGY | 1,089.82CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055669 | BANKNOTE CORPORATION OF AMERIC | 180.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055670 | BELL COUNTY CLERK | 1,372.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055671 | BEN E. KEITH FOODS-DFW | 1,439.68CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055672 | BRADLEY FENCE | 2,235.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055673 | C & C AUTO PARTS | 52.35CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055674 | CALIBRE PRESS | 179.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055675 | CARROT-TOP INDUSTRIES, INC. | 280.53CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055676 | CITY OF HILLSBORO | 98.25CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055677 | CML SECURITY | 2,417.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055678 | CROSS MATCH TECHNOLOGIES, INC. | 2,378.80CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055679 | D-8 TCAAA | 110.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055680 | DALLAS COUNTY JUVENILE DEPARTM | 840.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055681 | DAN V. DENT | 380.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055682 | DEERE CREDIT, INC. | 9,452.80CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055683 | DEERE CREDIT, INC. | 9,452.80CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055684 | DOUBLE B COMPANY | 2,070.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055685 | ELECTION SYSTEMS & | 856.58CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055686 | ERGO ASPHALT & EMULSIONS | 1,759.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055687 | ESTHELA DELGADO | 500.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055688 | FILES VALLEY WATER SUPPLY CORP | 34.17CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055689 | FLEMING LUMBER CO. | 406.45CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 11/12/2019 | CHECK | 055691 | HAYDAY INC -AOP | 1,359.05CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055692 | HELENA AGRI-ENTERPRISES | 5,217.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055693 | HILL COUNTY INS.AGENCY | 747.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055694 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/12/2019 | CHECK | 055695 | HILL COUNTY TAX ASSESSOR/COLLE | 91.92CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055696 | HILLSBORO FORD, LLC | 771.74CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055697 | HILLSBORO I.S.D. | 500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055698 | HUFFMAN COMMUNICATIONS INC. | 64.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055699 | JACK'S MOBILE ELECTRONICS, INC | 189.98CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055700 | JOSEPH V MANDERS | 170.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055701 | JULIA JONES | 410.64CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055702 | VALERO GROUP LLC | 326.14CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055703 | LOPEZ TIRE COMPANY | 24.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055704 | MARK'S PLUMBING PARTS | 928.29CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055705 | NAVARRO COLLEGE | 20.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055706 | NEW YORK CLOTHIERS | 18.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055707 | OFFICE DEPOT | 1,070.69CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055708 | PAUL BAKER | 3,750.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055709 | PEGASUS SCHOOLS, INC. | 10,062.60CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055710 | PERFORMANCE FOOD GROUP INC | 5,652.04CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055711 | POLLOCK | 295.21CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055712 | POWERPLAN | 34.56CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055713 | RATTLER ROCK INC. | 67,633.57CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055714 | VOID CHECK | 0.00 | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055715 | VOID CHECK | 0.00 | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055716 | RED BARN TIRE SHOP | 3,005.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055717 | RICK'S ALTERNATOR & STARTER | 95.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055718 | SAM HOUSTON UNIVERSITY | 270.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055719 | SHI GOVERNMENT SOLUTIONS, INC. | 30,697.25CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055720 | SIDDONS-MARTIN EMERGENCY GROUP | 420.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055721 | SOCIETY FOR HUMAN RESOURCE MAN | 209.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055722 | SOUTHWEST INTERNATIONAL TRUCKS | 1,621.45CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055723 | STEPHEN N. SMITH | 622.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055724 | SYKORA FAMILY FORD INC. | 37.83CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055725 | TACA-CENTRAL TEXAS REGION | 20.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055726 | TCSI | 10,496.44CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055727 | TDCAA | 60.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055728 | TEXAS ASSN OF COUNTIES CTAT | 200.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055729 | TEXAS MATERIALS | 2,598.75CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055730 | THOMSON REUTERS - WEST PAYMENT | 310.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055731 | TOM'S TIRE & SERVICE CENTER | 506.16CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055732 | TUCKER LUMBER CO. | 225.79CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055733 | U.S. POSTAL SERVICE | 120.00CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 11/12/2019 | CHECK | 055734 | VERIZON WIRELESS | 37.99CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055735 | WASTE CONNECTIONS US, INC. | 51.56CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055736 | WEST TEXAS JUVENILE CHIEFS ASS | 100.00CR | CLEARED | A | 2/29/2020 |
| 101-100 | 11/12/2019 | CHECK | 055737 | WESTEX WELDING CO. | 279.97CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055738 | WILLIAM HAYDEN STEPHENS | 686.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055739 | WILLIAM HAYDEN STEPHENS | 272.02CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/12/2019 | CHECK | 055740 | WINDSTREAM INC. | 55.18CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/12/2019 | CHECK | 055741 | XEROX CORP. | 412.24CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055742 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055743 | AT&T | 75.61CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055744 | AT&T MOBILITY | 2,314.74CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055745 | AT&T MOBILITY | 1,562.80CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055746 | AT&T MOBILITY | 37.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055747 | AT&T MOBILITY | 348.48CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055748 | AT&T MOBILITY-CSC | 553.52CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055749 | ATMOS ENERGY | 474.87CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055750 | BRAZOS TRAILERS | 29,250.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055751 | CHILD PROTECTIVE SERVICES BOAR | 555.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/18/2019 | CHECK | 055752 | CITY OF HILLSBORO | 4,815.37CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055753 | CTWP | 1,947.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055754 | CTWP JPO | 227.32CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055755 | D-8 TCAAA | 110.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055756 | DARBIE BICE BOWMAN | 620.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055757 | DIAL TONE SERVICES L.P. | 7.11CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/18/2019 | CHECK | 055758 | FRONTIER ACCESS-HILLSBORO | 88.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055759 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055760 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | CLEARED | A | 2/29/2020 |
| 101-100 | 11/18/2019 | CHECK | 055761 | JOHN MILLER | 47.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055762 | JOSEPH V MANDERS | 415.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055763 | JUSTICE BENEFITS.INC. | 2,080.76CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055764 | KIM KIRBY | 193.72CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055765 | LARANDA TANORA BENNETT | 900.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055766 | PITNEY BOWES GLOBAL FINANCIAL | 284.22CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055767 | REPUBLIC SERVICES, INC. | 244.67CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055768 | SHANE BRASSELL | 60.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/18/2019 | CHECK | 055769 | STEPHEN N. SMITH | 1,728.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055770 | TEXAS ASSOCIATION OF COUNTIES | 200.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055771 | VERIZON WIRELESS | 76.61CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | CHECK | 055772 | XEROX CORP. | 1,291.89CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | CHECK | 055773 | AMA COMMUNICATIONS, LLC | 35.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055774 | AMERICAN FORENSICS | 9,500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055775 | APW HILLSBORO | 658.85CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055776 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055777 | ARMSTRONG FORENSIC LABORATORY, | 1,500.00CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 11/26/2019 | CHECK | 055778 | AT&T | 127.93CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055779 | AT&T | 46.04CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055780 | ATMOS ENERGY | 93.76CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055781 | BARKER PLUMBING CO. | 6,130.46CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055782 | BEN E. KEITH FOODS-DFW | 1,864.32CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055783 | BIG DADDY'S WRECKER | 1,175.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055784 | BLUE 360 MEDIA, LLC | 73.75CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055785 | C & C AUTO PARTS | 13.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055786 | CITY OF HILLSBORO | 1,952.01CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055787 | COREY IPOCK | 180.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055788 | CTWP | 85.54CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055789 | DALLAS COUNTY JUVENILE DEPARTM | 4,340.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055790 | DAN V. DENT | 1,740.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055791 | DARBIE BICE BOWMAN | 122.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055792 | DEPARTMENT OF INFORMATION RESO | 133.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055793 | ERGO ASPHALT & EMULSIONS | 12,214.25CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055794 | FABIAN GARZA | 150.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055795 | FIVESEVEN DESIGNS | 250.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055796 | FLEMING LUMBER CO. | 530.25CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | CHECK | 055797 | HILCO ELECTRIC COOPERATIVE | 313.03CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055798 | HILL COUNTY DISTRICT CLERK | 194.90CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055799 | HILL COUNTY DISTRICT CLERK | 28.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055800 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055801 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | CLEARED | A | 2/29/2020 |
| 101-100 | 11/26/2019 | CHECK | 055802 | HILL COUNTY TAX ASSESSORUNPOST | 7.50CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 11/26/2019 | CHECK | 055803 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055804 | HILLSBORO FORD, LLC | 277.63CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055805 | HUFFMAN COMMUNICATIONS INC. | 114.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055806 | IMPACT FIRE SERVICES | 75.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055807 | iPROMOTEu | 335.78CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055808 | JEFFREY WARD | 140.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055809 | JIFFY WASH LAUNDRY MAT | 25.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055810 | JOSEPH V MANDERS | 440.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055811 | KEYPER SYSTEMS | 796.89CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055812 | KODY SWORD | 150.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055813 | MF FLOURNOYS CONSTRUCTION LLC | 6,500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055814 | LEXIS-NEXIS | 220.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055815 | LEXISNEXIS RISK DATA MANAGEMEN | 150.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055816 | LIMESTONE COUNTY | 89.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055817 | VALERO GROUP LLC | 425.52CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055818 | NICOLE TANNER | 100.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055819 | NORTH DALLAS BANK & TRUST | 56,966.80CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055820 | OFFICE DEPOT | 1,619.65CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055821 | PERFORMANCE FOOD GROUP INC | 6,359.16CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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

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| 101-100 | 11/26/2019 | CHECK | 055822 | PYE-BARKER FIRE & SAFETY | 105.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055823 | RED BARN TIRE SHOP | 10.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055824 | REPUBLIC SERVICES, INC. | 189.27CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055825 | RICKY BROOKS | 45.17CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055826 | SHANE BRASSELL | 297.23CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055827 | SIMER & TETENS | 3,107.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 11/26/2019 | CHECK | 055828 | STEPHEN L. MARK, M.D. | 650.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055829 | TARA BASSETT | 100.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055830 | TEXAS DEPARTMENT OF STATE HEAL | 184.83CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055831 | THOMSON REUTERS - WEST PAYMENT | 2,549.72CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055832 | TUCKER LUMBER CO. | 217.34CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055833 | TXU ENERGY RETAIL COMPANY LLC | 11,078.06CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055834 | TYLER TECHNOLOGIES, INC. | 6,413.33CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055835 | WACO TRIBUNE-HERALD | 150.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055836 | WELLS FARGO BANK | 3,389.78CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055837 | WINDSTREAM INC. | 136.15CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055838 | WINDSTREAM INC. | 170.17CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055839 | WINDSTREAM INC. | 122.24CR | POSTED | A | 12/31/2019 |
| 101-100 | 11/26/2019 | CHECK | 055840 | XEROX CORP. | 151.03CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055841 | AMBIT ENERGY | 353.84CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055842 | AT&T | 280.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055843 | AT&T (U-VERSE) | 55.94CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055844 | AT&T | 1,689.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055845 | AT&T MOBILITY | 84.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055846 | CHRISTOPHER MARTIN SCHNEIDER | 2,432.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055847 | CITY OF HILLSBORO | 198.54CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055848 | SPRINT NEXTEL COMMUNICATIONS | 103.01CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | CHECK | 055849 | VERIZON WIRELESS | 201.16CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055850 | APW HILLSBORO | 732.80CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055851 | AQUILLA WATER SUPPLY CORP. | 54.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055852 | ARAMARK UNIFORM SERVICES | 76.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055853 | AT&T | 3,603.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055854 | AT&T | 228.76CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055855 | AT&T | 188.93CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055856 | AT&T | 1,384.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055857 | AT&T MOBILITY | 84.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055858 | AT&T MOBILITY | 120.37CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055859 | BEN E. KEITH FOODS-DFW | 489.91CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055860 | BURNS ARCHITECTURE | 25,241.61CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055861 | C & C AUTO PARTS | 58.14CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055862 | CHAPARRAL INSULATION CO. | 2,913.02CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055863 | CTWP | 227.61CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055864 | DAN V. DENT | 545.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055865 | DEERE CREDIT, INC. | 9,542.80CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-100 | 12/10/2019 | CHECK | 055866 | EAGLE MAINTENANCE & CONSTRUCTI | 1,968.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055867 | FILES VALLEY WATER SUPPLY CORP | 38.19CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055868 | FLEMING LUMBER CO. | 812.06CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055869 | IMPACT PROMOTIONAL SERVICES | 249.52CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055870 | HALEY & OLSON PC | 855.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055871 | HARRIS LOCAL GOVERNMENT SOLUTI | 8,502.22CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055872 | HILL COUNTY DISTRICT CLERK | 560.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055873 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/10/2019 | CHECK | 055874 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/10/2019 | CHECK | 055875 | ICE CONSTRUCTION | 23,407.69CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055876 | INSURORS OF TEXAS | 7,500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055877 | J. DAMON FEHLER | 437.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055878 | JOHN DEERE FINANCIAL | 297.69CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055879 | JOSEPH V MANDERS | 375.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055880 | JULIA JONES | 132.82CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055881 | LABOR LAW CENTER | 62.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055882 | MCKINSTRY ESSENTION | 374,370.73CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055883 | MORRIS CONSTRUCTION | 1,500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055884 | OFFICE DEPOT | 4,367.02CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055885 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2020 |
| 101-100 | 12/10/2019 | CHECK | 055886 | PERFORMANCE FOOD GROUP INC | 2,493.68CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055887 | PETTY CASH | 400.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055888 | POSTMASTER | 165.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055889 | POWERPLAN | 1,079.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055890 | RED BARN TIRE SHOP | 75.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055891 | SMITH THOMPSON SECURITY SYSTEM | 186.45CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055892 | SOUTHERN TIRE MART | 1,352.24CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055893 | T&W TIRE | 4,483.20CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055894 | TACA | 75.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/10/2019 | CHECK | 055895 | TDCAA | 50.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055896 | TDCAA | 50.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055897 | TDCAA | 75.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055898 | TEXAS A&M ENGINEERING EXUNPOST | 35.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/10/2019 | CHECK | 055899 | THYSSENKRUPP ELEVATOR CORP. | 1,085.04CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055900 | TUCKER LUMBER CO. | 87.98CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055901 | TYLER TECHNOLOGIES, INC. | 1,224.10CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055902 | U.S. POSTAL SERVICE | 76.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055903 | WALMART COMMUNITY | 150.66CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055904 | WALMART COMMUNITY | 178.62CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055905 | WALMART COMMUNITY | 20.92CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055906 | WALMART COMMUNITY | 91.92CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055907 | WASHER POWER | 680.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055908 | WASTE CONNECTIONS US, INC. | 51.64CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055909 | WILLIAM HAYDEN STEPHENS | 557.38CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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 | 12/10/2019 | CHECK | 055910 | WINDSTREAM INC. | 55.18CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | CHECK | 055911 | XEROX CORP. | 185.32CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055912 | ARAMARK UNIFORM SERVICES | 38.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055913 | AT&T | 65.54CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055914 | AT&T MOBILITY | 37.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055915 | AT&T MOBILITY | 348.48CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055916 | ATMOS ENERGY | 2,160.62CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055917 | BELL COUNTY JUVENILE PROBATION | 1,210.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055918 | BOBBY'S TIRE SERVICE | 1,775.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055919 | CITY OF WHITNEY | 25.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055920 | CTWP JPO | 214.82CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055921 | DALLAS COUNTY JUVENILE DEPARTM | 980.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055922 | DAVID BRACKIN | 320.89CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055923 | DIAL TONE SERVICES L.P. | 7.11CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055924 | FARMERS CO-OP GIN | 315.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055925 | FLEMING LUMBER CO. | 80.45CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055926 | FRONTIER ACCESS-HILLSBORO | 88.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055927 | GRAYSON CO. DEPT. OF | 5,190.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055928 | HALEY & OLSON PC | 1,147.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055929 | HILCO ELECTRIC COOPERATIVE | 102.88CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055930 | HILL COUNTY DISTRICT CLERK | 560.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055931 | HILL COUNTY DISTRICT CLERK | 87.80CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055932 | HILL COUNTY TAX ASSESSOR/COLLE | 27.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055933 | HILL COUNTY TAX ASSESSOR/COLLE | 27.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055934 | HILL COUNTY TAX ASSESSOR/COLLE | 27.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055935 | HILL COUNTY TAX ASSESSOR/COLLE | 27.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055936 | HUFFMAN COMMUNICATIONS INC. | 94.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055937 | J. DAMON FEHLER | 962.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055938 | JOSEPH V MANDERS | 1,200.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055939 | LARRY CRUMPTON | 166.24CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055940 | VALERO GROUP LLC | 5,556.38CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055941 | MOLLIE E. STINSON | 33.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055942 | NICOLE TANNER | 132.24CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055943 | OFFICE DEPOT | 2,852.16CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055944 | PEGASUS SCHOOLS, INC. | 9,738.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055945 | PIONEER STEEL & PIPE CO. | 48.80CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055946 | POWERPLAN | 203.56CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055947 | RATTLER ROCK INC. | 29,256.85CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055948 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055949 | RED BARN TIRE SHOP | 1,386.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055950 | REPUBLIC SERVICES, INC. | 390.15CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055951 | REPUBLIC SERVICES, INC. | 292.88CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055952 | SAM HOUSTON UNIVERSITY | 275.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055953 | SHANE BRASSELL | 441.60CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 12/17/2019 | CHECK | 055954 | SIMER & TETENS | 774.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055955 | STEPHEN N. SMITH | 458.80CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055956 | TCSI | 9,945.30CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055957 | TEXAS ASSOCIATION OF COUNTIES | 275.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055958 | TEXAS CONFERENCE OF URBAN COUN | 200.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055959 | TEXAS MATERIALS | 5,324.55CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055960 | THE HAPPY STITCH | 113.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055961 | THOMSON REUTERS - WEST PAYMENT | 1,580.74CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055962 | TIGER CORPORATION | 151,086.52CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055963 | TOOLS PLUS INDUSTRIES | 926.85CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/17/2019 | CHECK | 055964 | TUCKER LUMBER CO. | 17.73CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055965 | VERIZON WIRELESS | 114.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055966 | WILL LOWRANCE | 67.33CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055967 | WILSON CULVERTS, INC. | 2,277.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | CHECK | 055968 | XEROX CORP. | 1,097.89CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055969 | AIR EVAC LIFETEAM | 235.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055970 | AMA COMMUNICATIONS, LLC | 35.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055971 | APW HILLSBORO | 436.63CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055972 | AT&T | 127.93CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055973 | AT&T MOBILITY | 2,314.67CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055974 | AT&T MOBILITY | 1,590.92CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055975 | BEN E. KEITH FOODS-DFW | 1,283.81CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055976 | CAREFLITE | 100.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055977 | CITY OF HILLSBORO | 6,184.89CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055978 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055979 | CTWP | 97.82CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055980 | DAN V. DENT | 1,565.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055981 | DAVIS & STANTON, INC. | 30.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055982 | EAGLE MAINTENANCE & CONSTRUCTI | 2,589.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055983 | FLEMING LUMBER CO. | 149.57CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055984 | IMPACT PROMOTIONAL SERVICES | 213.97CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055985 | HEART OF TEXAS UNPOST | 120.00CR | OUTSTND | A | 0/00/0000 |
| 101-100 | 12/26/2019 | CHECK | 055986 | HILL COUNTY DISTRICT CLERK | 204.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055987 | HILL COUNTY DISTRICT CLERK | 420.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055988 | HILL COUNTY TAX ASSESSOR/COLLE | 7.50CR | CLEARED | A | 2/29/2020 |
| 101-100 | 12/26/2019 | CHECK | 055989 | HILLSBORO FORD, LLC | 59.20CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055990 | KODY SWORD | 300.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055991 | LEXIS-NEXIS | 220.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055992 | LEXISNEXIS RISK DATA MANAGEMEN | 150.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055993 | VALERO GROUP LLC | 745.50CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055994 | MARK'S PLUMBING PARTS | 1,519.70CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055995 | MOTOROLA SOLUTIONS, INC. | 41,768.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 055996 | NATIONAL DISTRICT ATTORNEY ASS | 181.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 055997 | OFFICE DEPOT | 886.08CR | CLEARED | A | 1/31/2020 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
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| 101-100 | 12/26/2019 | CHECK | 055999 | PITNEY BOWES RESERVE ACCOUNT | 1,700.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056000 | RED BARN TIRE SHOP | 10.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 056001 | TEXAS DEPARTMENT OF STATE HEAL | 159.21CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056002 | THE BULOT COMPANY LLC | 998.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056003 | THOMSON REUTERS - WEST PAYMENT | 346.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 056004 | TOM'S TIRE & SERVICE CENTER | 7.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 056005 | TONY'S BACKYARD BBQ | 1,760.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056006 | TUCKER LUMBER CO. | 32.67CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | CHECK | 056007 | TXU ENERGY RETAIL COMPANY LLC | 11,347.85CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056008 | U.S. POSTMASTER | 110.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/26/2019 | CHECK | 056009 | WACO TRIBUNE-HERALD | 150.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056010 | ARAMARK UNIFORM SERVICES | 38.17CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056011 | AT&T | 46.04CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056012 | AT&T | 280.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056013 | AT&T (U-VERSE) | 46.60CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056014 | AT&T | 3,072.66CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056015 | AT&T MOBILITY-CSC | 553.92CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056016 | BARKER PLUMBING CO. | 425.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056017 | BEN E. KEITH FOODS-DFW | 2,778.32CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056018 | C & C AUTO PARTS | 65.77CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056019 | CTWP | 30.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056020 | DEERE CREDIT, INC. | 9,362.80CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056021 | DELL MARKETING L.P. | 1,049.70CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056022 | DEPARTMENT OF INFORMATION RESO | 100.49CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056023 | EAGLE AUTO PARTS | 21.98CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056024 | EAGLE MAINTENANCE & CONSTRUCTI | 320.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056025 | FLEMING LUMBER CO. | 655.05CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056026 | RALPH W. GROUNDS | 75.78CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056027 | J. DAMON FEHLER | 1,610.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056028 | JOHN DEERE FINANCIAL | 23.62CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056029 | JOSEPH V MANDERS | 200.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056030 | JULIA JONES | 150.80CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056031 | VALERO GROUP LLC | 684.46CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056032 | MRB GROUP | 6,608.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056033 | NELSON ALFREDO DELEON | 3,086.00CR | CLEARED | A | 2/29/2020 |
| 101-100 | 12/31/2019 | CHECK | 056034 | OFFICE DEPOT | 1,709.72CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056035 | PERFORMANCE FOOD GROUP INC | 10,821.12CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056036 | SHEEHY, LOVELACE & MAYFIELD, P | 7,189.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056037 | SIMER & TETENS | 396.00CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056038 | SPRINT NEXTEL COMMUNICATIONS | 103.57CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056039 | STEPHEN N. SMITH | 620.80CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056040 | T&W TIRE | 2,683.75CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056041 | TEXAS ASSOCIATION OF COUNTIES | 60.00CR | CLEARED | A | 1/31/2020 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 12/31/2019 | CHECK | 056043 | THOMSON REUTERS - WEST PAYMENT | 724.98CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056044 | VERIZON WIRELESS | 202.50CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056045 | WELLS FARGO BANK | 2,746.51CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056046 | WINDSTREAM INC. | 136.15CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056047 | WINDSTREAM INC. | 170.17CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056048 | WINDSTREAM INC. | 122.24CR | CLEARED | A | 1/31/2020 |
| 101-100 | 12/31/2019 | CHECK | 056049 | XEROX CORP. | 422.17CR | CLEARED | A | 1/31/2020 |

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
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| 101-100 | 10/01/2019 | EFT | 002264 | MRS. BAIRDS BAKERIES INC. | 450.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002265 | MARSHALL & MARSHALL INC. | 1,365.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002266 | CITY OF BLUM | 120.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002267 | HOLT CAT | 118.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002268 | PATRICK S. DOHONEY | 5,060.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002269 | SOUTHERN FOLGER DETENTION EQUI | 95.75CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002270 | JOSE R. VILLANUEVA | 1,628.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002271 | THE REPORTER | 503.45CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002272 | READY REFRESH BY NESTLE | 25.93CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002273 | ANTHONY E. SILAS P.C. | 70.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002274 | CONNERS CONSTRUCTION CO., INC. | 31,272.64CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002275 | HYLAND SOFTWARE | 30,935.97CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002276 | KARA E. PRATT | 500.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002277 | TECHNOLOGY FOR EDUCATION, LLC | 6,270.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002278 | LISA A. WYATT, PLLC | 648.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002279 | SOUTHERN HEALTH PARTNERS, INC. | 3,067.39CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002280 | JANEK & WHITTEN CONSTRUCTION, | 14,604.94CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002281 | HOMETOWN PRIDE, LTD | 23.40CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002282 | NAPA AUTO PARTS | 119.61CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002283 | CITY OF MALONE | 110.66CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002284 | JESSE HAYES dba HAYES LAWN & L | 145.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002285 | HILL COUNTY AUTO CARE | 474.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002286 | INTELLICHOICE, INC | 1,500.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/01/2019 | EFT | 002288 | LONESTAR TRUCK GROUP/WACO | 1,718.03CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002289 | THE BEAUDIN LAW FIRM, PLLC | 315.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002290 | ROBERT BUCKNER | 2,020.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002291 | TERRY MCELRATH | 10.81CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002292 | LEACH TRAILERS | 400.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002293 | BEVERLY MCCARLEY | 39.44CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002294 | ANGIE NORS | 227.96CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/01/2019 | EFT | 002295 | HENRY MARTIN LAKE | 122.90CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002296 | HILL COUNTY PRESS, INC dba BU | 276.98CR | POSTED | A | 10/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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| 101-100 | 10/08/2019 | EFT | 002298 | INDEPENDENT OIL CO. | 1,426.32CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002299 | TEXTILE MACHINERY SALES, INC. | 868.29CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002300 | CITY OF BYNUM | 571.03CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002301 | MRS. BAIRDS BAKERIES INC. | 118.72CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002302 | PATRICK S. DOHONEY | 1,210.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002303 | LOOK SHARP | 2,180.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002304 | GT DISTRIBUTORS, INC. | 2,357.56CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002305 | ANTHONY E. SILAS P.C. | 1,691.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002306 | ALARM CENTER, INC. | 1,104.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002307 | VED HERITAGE PROPERTIES, LTD. | 120.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002308 | CONNERS CONSTRUCTION CO., INC. | 4,404.02CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002309 | AMIE CHEEK | 720.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002310 | INDIGENT HEALTHCARE SOLUTIONS, | 1,059.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002311 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002312 | JANEK & WHITTEN CONSTRUCTION, | 11,276.87CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002313 | HOMETOWN PRIDE, LTD | 9.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/08/2019 | EFT | 002315 | NAPA AUTO PARTS | 3,278.11CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002316 | AARON P. PIERCE, PH.D. | 2,440.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002317 | HILL COUNTY AUTO CARE | 7.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002318 | C2M TECH | 200.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002319 | HILLSBORO TIRE & SERVICE | 3,762.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002320 | SANTE FE YOUTH SERVICES | 3,820.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002321 | CANON FINANCIAL SERVICES, INC | 153.17CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002322 | FLYHIGHUSA | 2,894.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002323 | LONESTAR TRUCK GROUP/WACO | 145.72CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002324 | THE BEAUDIN LAW FIRM, PLLC | 1,940.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/08/2019 | EFT | 002326 | SHEPHERD'S BENEFITS dba HELPMD | 1,530.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002327 | AMAZON CAPITAL SERVICES | 41.55CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/08/2019 | EFT | 002330 | TOM HEMRICK | 59.53CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002331 | SHARON CAMARILLO | 25.51CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/08/2019 | EFT | 002333 | CHARLES JONES | 2,672.71CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/08/2019 | EFT | 002334 | RHONDA BURKHART | 8.50CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/08/2019 | EFT | 002340 | DEANDREA S. PETTY | 424.00CR | POSTED | A | 10/31/2019 |

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

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| 101-100 | 10/15/2019 | EFT | 002343 | S&S SCOTT OIL CO. | 7,761.95CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002344 | MRS. BAIRDS BAKERIES INC. | 254.40CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002345 | MILLS AUTO SUPPLY CO. | 10.98CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002346 | CLIETT REFRIGERATION, INC. | 2,134.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002347 | PATRICK S. DOHONEY | 720.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002348 | GEBO'S | 49.07CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002349 | GREG KINARD SERVICES | 897.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/15/2019 | EFT | 002352 | AMIE CHEEK | 360.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002353 | HELPING OPEN PEOPLE'S EYES, INC | 1,930.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/15/2019 | EFT | 002355 | TECHNOLOGY FOR EDUCATION, LLC | 27,000.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002356 | SOUTHWEST OFFICE SYSTEMS, INC. | 27.46CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002357 | ENVOLVE PHARMACY SOLUTIONS | 301.46CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002358 | NAPA AUTO PARTS | 103.70CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/15/2019 | EFT | 002360 | 4L MOBILE DIESEL & TRUCK SERVI | 750.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002361 | HILLSBORO GRAIN | 30.99CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002362 | FUELMAN | 12,191.27CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/15/2019 | EFT | 002364 | ASPHALT RESEARCH TECHNOLOGY, I | 1,456.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002365 | LONESTAR TRUCK GROUP/WACO | 92.76CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/15/2019 | EFT | 002368 | IRON MOUNTAIN | 63.90CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/15/2019 | EFT | 002369 | DISA GLOBAL SOLUTIONS, INC | 333.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002380 | SIMS MOORE HILL & GANNON LLP | 8,165.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | EFT | 002381 | JONNA O.GREENWOOD, CSR | 204.76CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002384 | GT DISTRIBUTORS, INC. | 34.45CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | EFT | 002385 | ANTHONY E. SILAS P.C. | 300.00CR | POSTED | A | 10/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
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| 101-100 | 10/22/2019 | EFT | 002389 | KARA E. PRATT | 1,446.85CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002394 | NAPA AUTO PARTS | 266.71CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002398 | NATIONAL INDUSTRIAL & SAFETY S | 293.58CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | EFT | 002399 | MAGGIE'S FABRIC PATCH | 40.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | EFT | 002400 | AMAZON CAPITAL SERVICES | 1,012.78CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002402 | TERRY MCELDRATH | 17.95CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002404 | BRAD ORBAN | 102.14CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002406 | RB'S AUTO & ELECTRIC | 4,749.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/22/2019 | EFT | 002407 | KATIE COLE | 100.00CR | POSTED | A | 10/31/2019 |
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| 101-100 | 10/22/2019 | EFT | 002411 | TAMARA HARRISON | 31.55CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002413 | HILL COUNTY PRESS, INC dba BU | 525.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002414 | MARTIN, SHOWERS,SMITH & MCDONA | 1,035.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002415 | INDEPENDENT OIL CO. | 14,768.34CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002416 | MRS. BAIRDS BAKERIES INC. | 357.22CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002417 | CITY OF BLUM | 120.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002418 | HOWARD FIRE EXTINGUISHER SERVI | 366.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002419 | PATRICK S. DOHONEY | 820.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002420 | JONNA O.GREENWOOD,CSR | 2,179.40CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002421 | PATHMARK TRAFFIC PRODUCTS OF T | 1,175.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002422 | MCCREARY, VESELKA, BRAGG & ALL | 10,151.32CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002423 | CONNERS CONSTRUCTION CO.,INC. | 27,495.42CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002424 | DE LAGE LANDEN, INC | 331.60CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002425 | JANEK & WHITTEN CONSTRUCTION, | 12,081.50CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002426 | ENVOLVE PHARMACY SOLUTIONS | 539.81CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002427 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002428 | CANON FINANCIAL SERVICES, INC | 315.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002429 | THE BEAUDIN LAW FIRM, PLLC | 6,133.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002430 | TERRY MCELDRATH | 180.00CR | POSTED | A | 10/31/2019 |

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

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| 101-100 | 10/29/2019 | EFT | 002432 | TOM HEMRICK | 74.74CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002433 | JENNIFER BONDS | 100.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002434 | JUSTIN BONDS | 100.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002435 | ANDY MONTGOMERY | 445.08CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002436 | DEANDREA S. PETTY | 422.60CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002437 | KAREN CORMIER | 100.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002438 | GEORGE R MCCURLIE | 15.00CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002439 | DE LAGE LANDEN, INC | 563.46CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002440 | MARCHEL EUBANK | 255.20CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002441 | TOM HEMRICK | 139.95CR | POSTED | A | 10/31/2019 |
| 101-100 | 10/29/2019 | EFT | 002442 | HENRY MARTIN LAKE | 43.51CR | POSTED | A | 10/31/2019 |
| 101-100 | 11/05/2019 | EFT | 002443 | CITY OF MALONE | 111.38CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | EFT | 002444 | BSP ENGINEERS, INC. | 10,150.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | EFT | 002445 | AMAZON CAPITAL SERVICES | 1,145.01CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | EFT | 002446 | ROBERT BUCKNER | 1,170.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | EFT | 002447 | KAREN L. JUNGMAN | 368.88CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/05/2019 | EFT | 002448 | BRAD ORBAN | 168.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002702 | HILL COUNTY PRESS, INC dba BU | 71.53CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002703 | INDEPENDENT OIL CO. | 15,284.53CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002704 | TRUCKMOTIVE, INC. | 841.53CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002705 | TEXTILE MACHINERY SALES, INC. | 876.27CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002706 | ITASCA CO-OPERATIVE GRAIN CORP | 7,146.49CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002707 | CITY OF BYNUM | 375.03CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002708 | MRS. BAIRDS BAKERIES INC. | 284.08CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002709 | PEACOCK'S WESTERN AUTO | 238.42CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002710 | CLIETT REFRIGERATION, INC. | 463.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002711 | PATRICK S. DOHONEY | 275.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002712 | GEBO'S | 25.98CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/13/2019 | EFT | 002714 | HUNDLEY HYDRAULIC | 384.72CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002715 | YODER BRIDGE | 45,675.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/13/2019 | EFT | 002717 | READY REFRESH BY NESTLE | 25.93CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002718 | HANDLE WITH CARE BEHAVIOR MANA | 300.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002719 | GT DISTRIBUTORS, INC. | 919.94CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002720 | RESCO | 1,579.91CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002721 | ANTHONY E. SILAS P.C. | 799.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002722 | ALARM CENTER, INC. | 544.90CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002723 | VED HERITAGE PROPERTIES, LTD. | 6,522.49CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002724 | CONNERS CONSTRUCTION CO., INC. | 23,196.36CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002725 | JOHNNY EDWIN HAWKINS | 2,486.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002726 | AMIE CHEEK | 540.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002727 | TECHNOLOGY FOR EDUCATION, LLC | 4,640.04CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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| 101-100 | 11/13/2019 | EFT | 002729 | INDIGENT HEALTHCARE SOLUTIONS, | 1,069.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002730 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002731 | JANEK & WHITTEN CONSTRUCTION, | 2,391.07CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002732 | HOMETOWN PRIDE, LTD | 41.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002733 | GULF COAST PAPER CO., INC. | 242.97CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002734 | NAPA AUTO PARTS | 2,367.99CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002735 | AARON P. PIERCE, PH.D. | 3,070.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002736 | JOHN'S QUICK LUBE | 401.43CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002737 | HILLSBORO TIRE & SERVICE | 2,799.99CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002738 | 4L MOBILE DIESEL & TRUCK SERVI | 2,025.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/13/2019 | EFT | 002740 | FUELMAN | 12,728.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002741 | COBURN'S AUTO & DIESEL | 1,045.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002742 | CANON FINANCIAL SERVICES, INC | 153.17CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002743 | FLYHIGHUSA | 36.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002744 | UNITED AG & TURF | 1,963.75CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002745 | LONESTAR TRUCK GROUP/WACO | 326.84CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002746 | THE BEAUDIN LAW FIRM, PLLC | 992.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002747 | SHEPHERD'S BENEFITS dba HELPM | 1,560.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002748 | AMAZON CAPITAL SERVICES | 829.67CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002749 | SECURITY ENGINEERED MACHINERY | 6,545.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002750 | ROBERT BUCKNER | 690.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002751 | VERL O. CHILDERS, JR., PH.D. | 408.30CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002752 | TINA LINCOLN | 140.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002753 | KARI PRICE | 537.08CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002754 | CHARLES JONES | 1,172.30CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002755 | CHRISTI PEVEHOUSE | 165.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002756 | ZACH DAVIS | 464.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002757 | KATIE COLE | 60.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/13/2019 | EFT | 002759 | PAM ROSE | 180.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/13/2019 | EFT | 002761 | SCOTT ROBINSON | 10.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002762 | REBECCA WEAVER | 73.08CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002763 | DEANDREA S. PETTY | 345.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/13/2019 | EFT | 002764 | KYLE T. NEVIL | 180.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/18/2019 | EFT | 002766 | PATRICK S. DOHONEY | 1,275.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002767 | JONNA O.GREENWOOD,CSR | 165.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002768 | VED HERITAGE PROPERTIES, LTD. | 114,885.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002769 | MORGAN'S AUTO CARE CTR. | 7.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002770 | LISA A. WYATT, PLLC | 1,478.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002771 | SOUTHWEST OFFICE SYSTEMS, INC. | 89.07CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
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| 101-100 | 11/18/2019 | EFT | 002774 | AMAZON CAPITAL SERVICES | 738.98CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002775 | SHARON CAMARILLO | 73.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002776 | STACY HILL | 191.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002777 | BRAD ORBAN | 221.56CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/18/2019 | EFT | 002780 | DEANDREA S. PETTY | 249.10CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/18/2019 | EFT | 002781 | KAREN CORMIER | 190.24CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002783 | HILL COUNTY PRESS, INC dba BU | 1,068.43CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002784 | GENE'S AUTO SERVICE CENTER | 49.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002785 | TEXTILE MACHINERY SALES, INC. | 1,301.63CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002786 | MRS. BAIRDS BAKERIES INC. | 678.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002787 | MARSHALL & MARSHALL INC. | 1,450.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002788 | CITY OF BLUM | 120.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002789 | COY E. WEST, JR. | 2,000.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002790 | GEBO'S | 59.93CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002791 | JONNA O.GREENWOOD,CSR | 485.30CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002792 | HEART OF TEXAS REGION MHMR | 600.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002793 | REDWOOD TOXICOLOGY LABORATORY | 722.59CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002794 | THE REPORTER | 33.40CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002795 | READY REFRESH BY NESTLE | 22.93CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002796 | GT DISTRIBUTORS, INC. | 760.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002797 | DEALERS ELECTRICAL SUPPLY | 979.78CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002798 | ANTHONY E. SILAS P.C. | 547.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002799 | VED HERITAGE PROPERTIES, LTD. | 115.83CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002800 | CONNERS CONSTRUCTION CO.,INC. | 20,245.20CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002801 | AMIE CHEEK | 1,080.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002802 | HELPING OPEN PEOPLE'S EYES,INC | 2,096.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002803 | KARA E. PRATT | 322.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002804 | LISA A. WYATT, PLLC | 1,310.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002805 | SOUTHWEST OFFICE SYSTEMS, INC. | 40.15CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002806 | GULF COAST PAPER CO., INC. | 156.62CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/26/2019 | EFT | 002809 | NAPA AUTO PARTS | 162.99CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/26/2019 | EFT | 002811 | RECOVERY HEALTHCARE CORPORATIO | 324.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002812 | MARY SUZANNE ABBOTT | 542.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002813 | HILLSBORO TIRE & SERVICE | 120.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002814 | DR. KATHERINE DONALDSON, PSY. | 1,000.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002815 | RAZORBACK CONTRACTORS SUPPLY I | 1,103.50CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002816 | CANON FINANCIAL SERVICES, INC | 145.00CR | POSTED | A | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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
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| 101-100 | 11/26/2019 | EFT | 002819 | CEN-TEX PSYCHOLOGICAL SERVICES | 750.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/26/2019 | EFT | 002821 | IRON MOUNTAIN | 76.13CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002822 | DISA GLOBAL SOLUTIONS, INC | 90.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002823 | AMAZON CAPITAL SERVICES | 353.04CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002824 | ROBERT BUCKNER | 995.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002825 | DAVID HOLMES | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002826 | MARTIS WARD | 1,026.49CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002827 | VERL O. CHILDERS, JR., PH.D. | 408.30CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002828 | MARGARET ELKINS | 201.84CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002829 | MARK PRATT | 40.14CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002830 | BRAD ORBAN | 61.10CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002831 | CHRISTI PEVEHOUSE | 468.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002832 | RB'S AUTO & ELECTRIC | 1,872.83CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002833 | SCOTT ROBINSON | 147.79CR | POSTED | A | 11/30/2019 |
| 101-100 | 11/26/2019 | EFT | 002834 | JACKIE L FREEELAND | 180.00CR | POSTED | A | 11/30/2019 |
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| 101-100 | 11/26/2019 | EFT | 002836 | MADISON TYRA | 100.00CR | POSTED | A | 11/30/2019 |
| 101-100 | 12/03/2019 | EFT | 002837 | PATRICK S. DOHONEY | 585.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | EFT | 002838 | KARA E. PRATT | 1,192.15CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | EFT | 002839 | LISA A. WYATT, PLLC | 905.05CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/03/2019 | EFT | 002840 | CITY OF MALONE | 108.07CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002842 | HILL COUNTY PRESS, INC dba BU | 22.98CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002843 | INDEPENDENT OIL CO. | 1,297.17CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002844 | CITY OF BYNUM | 214.03CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002845 | S&S SCOTT OIL CO. | 6,556.83CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/10/2019 | EFT | 002847 | MARSHALL & MARSHALL INC. | 785.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002848 | CLIETT REFRIGERATION, INC. | 3,542.75CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002849 | COY E. WEST, JR. | 225.00CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/10/2019 | EFT | 002854 | DEALERS ELECTRICAL SUPPLY | 144.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002855 | ALARM CENTER, INC. | 372.90CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002856 | VED HERITAGE PROPERTIES, LTD. | 295,000.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002857 | BEST PEST CONTROL | 300.00CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/10/2019 | EFT | 002859 | DE LAGE LANDEN, INC | 729.26CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002860 | TECHNOLOGY FOR EDUCATION, LLC | 14,088.46CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002861 | TEXAS ROAD AND SIGN SUPPLY, LL | 214.14CR | POSTED | A | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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| 101-100 | 12/10/2019 | EFT | 002863 | SOUTHERN HEALTH PARTNERS, INC. | 22,479.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002864 | CORRECTIONS SOFTWARE SOLUTIONS | 1,463.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002865 | JANEK & WHITTEN CONSTRUCTION, | 3,419.47CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002866 | HOMETOWN PRIDE, LTD | 30.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002867 | GULF COAST PAPER CO., INC. | 138.84CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002868 | NAPA AUTO PARTS | 4,039.56CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002869 | WORTH HYDROCHEM OF CENTRAL TEX | 217.10CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002870 | HILLSBORO TIRE & SERVICE | 90.00CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/10/2019 | EFT | 002872 | CENTEX HYDARULICS | 313.68CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002873 | GOVERNMENT FORMS AND SUPPLIES, | 328.88CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002874 | CANON FINANCIAL SERVICES, INC | 153.17CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002875 | FLYHIGHUSA | 11,775.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002876 | CEN-TEX PSYCHOLOGICAL SERVICES | 1,500.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002877 | THE BEAUDIN LAW FIRM, PLLC | 161.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002878 | SHEPHERD'S BENEFITS dba HELPMD | 1,570.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002879 | AMAZON CAPITAL SERVICES | 289.06CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002880 | KARI PRICE | 449.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002881 | KAREN L. JUNGMAN | 66.70CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002882 | CHARLES JONES | 566.66CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002883 | ZACH DAVIS | 412.96CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002884 | ANGIE NORS | 113.10CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002885 | KYLE COX | 1.73CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/10/2019 | EFT | 002886 | JERRY FISCHER | 21.59CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002887 | HILL COUNTY PRESS, INC dba BU | 220.69CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002888 | TRUCKMOTIVE, INC. | 319.60CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002889 | TEXTILE MACHINERY SALES, INC. | 643.61CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002890 | ITASCA CO-OPERATIVE GRAIN CORP | 4,443.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002891 | S&S SCOTT OIL CO. | 5,366.32CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002892 | CLIETT REFRIGERATION, INC. | 213.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002893 | PATRICK S. DOHONEY | 1,536.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002894 | GEBO'S | 83.84CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002895 | YODER BRIDGE | 67,850.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002896 | HILL PLUMBING SERVICE | 9,564.53CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/17/2019 | EFT | 002898 | DEALERS ELECTRICAL SUPPLY | 158.20CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/17/2019 | EFT | 002900 | HELPING OPEN PEOPLE'S EYES, INC | 1,550.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002901 | LISA A. WYATT, PLLC | 1,895.55CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002902 | SOUTHWEST OFFICE SYSTEMS, INC. | 24.02CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002903 | JANEK & WHITTEN CONSTRUCTION, | 4,280.75CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002904 | ENVOLVE PHARMACY SOLUTIONS | 156.66CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002905 | NAPA AUTO PARTS | 405.95CR | POSTED | A | 12/31/2019 |

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

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

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| 101-100 | 12/17/2019 | EFT | 002907 | RECOVERY HEALTHCARE CORPORATIO | 315.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002908 | MARY SUZANNE ABBOTT | 367.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002909 | HILLSBORO TIRE & SERVICE | 625.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002910 | SANTE FE YOUTH SERVICES | 487.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002911 | COBURN'S AUTO & DIESEL | 7.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002912 | LONESTAR TRUCK GROUP/WACO | 2,041.63CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002913 | THE BEAUDIN LAW FIRM, PLLC | 5,901.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002914 | WINDMILL COMMUNICATIONS | 3,075.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002915 | DISA GLOBAL SOLUTIONS, INC | 282.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002916 | TERRY MCELDRATH | 11.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002917 | TINA LINCOLN | 244.18CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/17/2019 | EFT | 002918 | ROBERT WILKINSON | 217.57CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/17/2019 | EFT | 002922 | DEANDREA S. PETTY | 1,076.80CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002965 | HILL COUNTY PRESS, INC dba BU | 184.30CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/26/2019 | EFT | 002967 | SIMS MOORE HILL & GANNON LLP | 3,830.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002968 | PATRICK S. DOHONEY | 3,075.00CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/26/2019 | EFT | 002971 | CONNERS CONSTRUCTION CO., INC. | 34,451.70CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002972 | SOUTHWEST OFFICE SYSTEMS, INC. | 77.81CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002973 | NAPA AUTO PARTS | 142.99CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002974 | HILL COUNTY AUTO CARE | 7.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002975 | HILLSBORO TIRE & SERVICE | 29.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002976 | ADVANTAGE MEDICAL CLINIC | 410.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002977 | CANON FINANCIAL SERVICES, INC | 145.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002978 | FLYHIGHUSA | 1,342.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002979 | THE BEAUDIN LAW FIRM, PLLC | 863.50CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002980 | IRON MOUNTAIN | 145.02CR | POSTED | A | 12/31/2019 |
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| 101-100 | 12/26/2019 | EFT | 002982 | DAVID HOLMES | 240.47CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002983 | ANGIE WILLIAMS | 7.45CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/26/2019 | EFT | 002984 | TRAVIS THURSTON | 180.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002985 | HILL COUNTY PRESS, INC dba BU | 333.97CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002986 | TRUCKMOTIVE, INC. | 155.74CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002987 | TEXTILE MACHINERY SALES, INC. | 442.12CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002988 | MRS. BAIRDS BAKERIES INC. | 602.08CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002989 | MARSHALL & MARSHALL INC. | 2,175.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002990 | CITY OF BLUM | 120.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002991 | CLIETT REFRIGERATION, INC. | 2,950.00CR | POSTED | A | 12/31/2019 |

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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| 101-100 | 12/31/2019 | EFT | 002993 | ULINE | 132.96CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002994 | DEALERS ELECTRICAL SUPPLY | 71.40CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002995 | ANTHONY E. SILAS P.C. | 28.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002996 | AMIE CHEEK | 900.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002997 | DE LAGE LANDEN, INC | 729.26CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002998 | SOUTHWEST OFFICE SYSTEMS, INC. | 45.12CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 002999 | POLYGRAPH SERVICES AND INVESTI | 750.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003000 | CITY OF MALONE | 107.87CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003001 | HILLSBORO TIRE & SERVICE | 7.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003002 | DR. KATHERINE DONALDSON, PSY. | 200.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003003 | LONESTAR TRUCK GROUP/WACO | 247.16CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003004 | NATIONAL INDUSTRIAL & SAFETY S | 389.85CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003005 | THE BEAUDIN LAW FIRM, PLLC | 175.00CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003006 | VERL O. CHILDERS, JR., PH.D. | 358.30CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003007 | KAREN L. JUNGMAN | 264.48CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003008 | RB'S AUTO & ELECTRIC | 2,335.43CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003009 | DEANDREA S. PETTY | 794.20CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003010 | TRAVIS THURSTON | 65.73CR | POSTED | A | 12/31/2019 |
| 101-100 | 12/31/2019 | EFT | 003011 | COLLEEN O'HEARN | 15.00CR | POSTED | A | 12/31/2019 |

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| 101-100 | 10/31/2019 | INTEREST | 103120 | AP INT OCT 2019 | 25.56CR | CLEARED | G | 1/31/2020 |
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| 101-100 | 11/30/2019 | INTEREST | 113020 | APCA INT NOV 2019 | 24.04CR | CLEARED | G | 1/31/2020 |
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| MISCELLANEOUS: | | | | | | | | |
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| 101-100 | 10/01/2019 | MISC. | 000001 | AP CHECK TRANSFERS 10/1/19 LM | 8,000.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/01/2019 | MISC. | 000002 | AP CHECK TRANSFERS 10/1/19 LM | 1,323.67 | POSTED | G | 10/31/2019 |
| 101-100 | 10/01/2019 | MISC. | 000003 | AP CHECK TRANSFERS 10/1/19 LM | 37.50 | POSTED | G | 10/31/2019 |
| 101-100 | 10/01/2019 | MISC. | 000004 | AP EFT TRANSFERS 10/1/19 LM | 94,190.90 | POSTED | G | 10/31/2019 |
| 101-100 | 10/01/2019 | MISC. | 000005 | AP EFT TRANSFERS 10/1/19 LM | 10,241.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/01/2019 | MISC. | 000006 | AP EFT TRANSFERS 10/1/19 LM | 36.74 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100819 | AP CHK TRANSFERS 10.8.19 | 237,109.02 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100820 | AP CHK TRANSFERS 10.8.19 | 5,332.30 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100821 | AP CHK TRANSFERS 10.8.19 | 646.30 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100822 | AP CHK TRANSFERS 10.8.19 | 497.64 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100823 | AP EFT TRANSFERS 10.8.19 | 41,246.61 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100824 | AP EFT TRANSFERS 10.8.19 | 6,662.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/08/2019 | MISC. | 100825 | AP EFT TRANSFERS 10.8.19 | 4,982.79 | POSTED | G | 10/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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 | 10/08/2019 | MISC. | 100826 | AP EFT TRANSFERS 10.8.19 | 4,267.82 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101519 | AP CHECK TRANSFERS 10.15.19 | 47,449.98 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101520 | AP CHECK TRANSFERS 10.15.19 | 2,602.84 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101521 | AP CHECK TRANSFERS 10.15.19 | 22,830.27 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101522 | AP CHECK TRANSFERS 10.15.19 | 756.81 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101523 | AP EFT TRANSFERS 10.15.19 | 62,209.06 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101524 | AP EFT TRANSFERS 10.15.19 | 1,600.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101525 | AP EFT TRANSFERS 10.15.19 | 1,096.44 | POSTED | G | 10/31/2019 |
| 101-100 | 10/15/2019 | MISC. | 101526 | AP EFT TRANSFERS 10.15.19 | 2,798.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | | AP CHECK TRANSFERS 10/22/19 LM | 176,462.19 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 000001 | AP CHECK TRANSFERS 10/22/19 LM | 8,616.70 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 000002 | AP CHECK TRANSFERS 10/22/19 LM | 694.13 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 000003 | AP EFT TRNS 10/22/19 LM | 78,182.33 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 000004 | AP EFT TRNS 10/22/19 LM | 16,148.05 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 000005 | AP EFT TRNS 10/22/19 LM | 327.95 | POSTED | G | 10/31/2019 |
| 101-100 | 10/22/2019 | MISC. | 102219 | AP CHECK TRANSFERS 10.22.19 | 28,964.25 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102919 | AP CHECK TRANSFERS 10.29.19 | 60,378.07 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102920 | AP CHECK TRANSFERS 10.29.19 | 15,830.08 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102921 | AP CHECK TRANSFERS 10.29.19 | 548.32 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102922 | AP CHECK TRANSFERS 10.29.19 | 105,378.04 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102923 | AP CHECK TRANSFERS 10.29.19 | 61,447.30 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102924 | AP EFT TRANSFERS 10.29.19 | 60,664.11 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102925 | AP EFT TRANSFERS 10.29.19 | 8,410.60 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102926 | AP EFT TRANSFERS 10.29.19 | 180.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102927 | AP EFT TRANSFERS 10.29.19 | 1,275.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102928 | AP EFT TRANSFERS 10.29.19 | 3,915.16 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102929 | AP EFT TRANSFERS 10.29.19 | 6,236.16 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102930 | AP CHK TRANSFERS 10.29.19 B | 30.00 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102931 | AP CHK TRANSFERS 10.29.19 B | 29,718.74 | POSTED | G | 10/31/2019 |
| 101-100 | 10/29/2019 | MISC. | 102932 | AP EFT TRANSFERS 10.29.19 B | 1,002.12 | POSTED | G | 10/31/2019 |
| 101-100 | 10/31/2019 | MISC. | 102519 | AP TX COMPTROLLER TIMING DIF | 3,032.20 | POSTED | G | 11/30/2019 |
| 101-100 | 10/31/2019 | MISC. | 102520 | AP TX COMPTROLLER TIMING DIF | 3,032.20CR | POSTED | G | 10/31/2019 |
| 101-100 | 10/31/2019 | MISC. | 103119 | TEXAS COMPTROL TIMING DIFF | 11,681.58 | POSTED | G | 11/30/2019 |
| 101-100 | 10/31/2019 | MISC. | 103120 | TEXAS COMPTROL TIMING DIFF | 11,681.58CR | POSTED | G | 10/31/2019 |
| 101-100 | 10/31/2019 | MISC. | 103121 | TEXAS COMPTROLLER COR | 100,000.00 | POSTED | G | 11/30/2019 |
| 101-100 | 10/31/2019 | MISC. | 103122 | TEXAS COMPTROLLER COR | 100,000.00CR | POSTED | G | 10/31/2019 |
| 101-100 | 11/05/2019 | MISC. | 110519 | AP CHK TRNS 11.05.19 | 111,681.58 | POSTED | G | 11/30/2019 |
| 101-100 | 11/05/2019 | MISC. | 110520 | AP CHK TRANSF 11.05.19 | 49,332.52 | POSTED | G | 11/30/2019 |
| 101-100 | 11/05/2019 | MISC. | 110521 | AP CHK TRANSF 11.05.19 | 2,316.50 | POSTED | G | 11/30/2019 |
| 101-100 | 11/05/2019 | MISC. | 110522 | AP EFT TRANSFERS 11.05.19 | 11,943.47 | POSTED | G | 11/30/2019 |
| 101-100 | 11/05/2019 | MISC. | 110523 | AP EFT TRANSFERS 11.05.19 | 1,170.00 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111219 | AP CHECK TRANSFERS 11/12/19 | 166,425.85 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111220 | AP CHECK TRANSFERS 11/12/19 | 1,172.40 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111221 | AP CHECK TRANSFERS 11/12/19 | 28,435.52 | POSTED | G | 11/30/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------------|------------|----------|--------|--------------------------------|----------------|--------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 101-100 | 11/12/2019 | MISC. | 111222 | AP CHECK TRANSFERS 11/12/19 | 1,519.81 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111223 | AP EFT TRANSFERS 11/12/19 | 150,891.17 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111224 | AP EFT TRANSFERS 11/12/19 | 4,922.00 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111225 | AP EFT TRANSFERS 11/12/19 | 1,874.56 | POSTED | G | 11/30/2019 |
| 101-100 | 11/12/2019 | MISC. | 111226 | AP EFT TRANSFERS 11/12/19 | 5,070.08 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111819 | AP CHECK TRANSFERS 11/18/19 | 47,018.75 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111820 | AP CHECK TRANSFERS 11/18/19 | 2,763.20 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111821 | AP CHECK TRANSFERS 11/18/19 | 227.32 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111822 | AP CHECK TRANSFERS 11/18/19 | 553.52 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111823 | AP EFT TRANSFERS 11/18/19 | 150,609.52 | POSTED | G | 11/30/2019 |
| 101-100 | 11/18/2019 | MISC. | 111824 | AP EFT TRANSFERS 11/18/19 | 8,202.65 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112619 | AP CHECK TRANSFERS 11.26.19 | 133,375.80 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112620 | AP CHECK TRANSFERS 11.26.19 | 7,559.87 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112621 | AP CHECK TRANSFERS 11.26.19 | 5,743.91 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112622 | AP CHECK TRANSFERS 11.26.19 | 693.14 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112623 | AP EFT TRANSFERS 11.26.19 | 44,395.69 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112624 | AP EFT TRANSFERS 11.26.19 | 11,964.00 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112625 | AP EFT TRANSFERS 11.26.19 | 2,558.32 | POSTED | G | 11/30/2019 |
| 101-100 | 11/26/2019 | MISC. | 112626 | AP EFT TRANSFERS 11.26.19 | 2,936.00 | POSTED | G | 11/30/2019 |
| 101-100 | 12/03/2019 | MISC. | | AP CK TRANSFERS 12/3/19 LM | 5,398.49 | POSTED | G | 12/31/2019 |
| 101-100 | 12/03/2019 | MISC. | 000001 | AP EFT TRNS FRM 12/3/19 LM | 108.07 | POSTED | G | 12/31/2019 |
| 101-100 | 12/03/2019 | MISC. | 000002 | AP EFT TRNS FRM 12/3/19 LM | 2,682.20 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | | AP CHECK TRANSFERS 12/10/19 LM | 482,669.27 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000001 | AP CHECK TRANSFERS 12/10/19 LM | 2,098.56 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000002 | AP CHECK TRANSFERS 12/10/19 LM | 385.99 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000003 | AP CHECK TRANSFERS 12/10/19 LM | 753.19 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000004 | AP EFT TRANS 12/10/19 LM | 384,973.37 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000005 | AP EFT TRANS 12/10/19 LM | 1,661.00 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000006 | AP EFT TRANS 12/10/19 LM | 545.83 | POSTED | G | 12/31/2019 |
| 101-100 | 12/10/2019 | MISC. | 000007 | AP EFT TRANS 12/10/19 LM | 1,912.50 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121719 | AP CHECK TRANSFERS 12/17/19 | 210,049.93 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121720 | AP CHECK TRANSFERS 12/17/19 | 3,955.30 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121721 | AP CHECK TRANSFERS 12/17/19 | 27,553.12 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121722 | AP CHECK TRANSFERS 12/17/19 | 594.00 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121723 | AP EFT TRANSFERS 12/17/19 | 141,152.46 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121724 | AP EFT TRANSFERS 12/17/19 | 10,777.35 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121725 | AP EFT TRANSFERS 12/17/19 | 1,276.24 | POSTED | G | 12/31/2019 |
| 101-100 | 12/17/2019 | MISC. | 121726 | AP EFT TRANSFERS 12/17/19 | 3,232.00 | POSTED | G | 12/31/2019 |
| 101-100 | 12/23/2019 | MISC. | 122319 | AP CHECK TRANSFERS 12/23/19 | 84,866.32 | POSTED | G | 12/31/2019 |
| 101-100 | 12/23/2019 | MISC. | 122320 | AP CHECK TRANSFERS 12/23/19 | 2,299.00 | POSTED | G | 12/31/2019 |
| 101-100 | 12/23/2019 | MISC. | 122321 | AP EFT TRANSFERS 12/23/19 | 39,806.22 | POSTED | G | 12/31/2019 |
| 101-100 | 12/23/2019 | MISC. | 122322 | AP EFT TRANSFERS 12/23/19 | 7,768.50 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123119 | AP CHK TRANSFERS 12/31/19 | 48,374.94 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123120 | AP CHK TRANSFERS 12/31/19 | 10,015.80 | POSTED | G | 12/31/2019 |

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

CHECK DATE: 10/01/2019 THRU 12/31/2019
 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: -----

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|---------|------------|-------|--------|---------------------------|-----------|--------|-------|------------|
| 101-100 | 12/31/2019 | MISC. | 123121 | AP CHK TRANSFERS 12/31/19 | 719.44 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123122 | AP EFT TRANSFERS 12/31/19 | 11,390.17 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123123 | AP EFT TRANSFERS 12/31/19 | 2,397.20 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123124 | AP EFT TRANSFERS 12/31/19 | 1,258.30 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123125 | AP EFT TRANSFERS 12/31/19 | 750.00 | POSTED | G | 12/31/2019 |
| 101-100 | 12/31/2019 | MISC. | 123126 | CORR JE#22709 12/31/19 | 318.66 | POSTED | G | 12/31/2019 |

| TOTALS FOR ACCOUNT 101-100 | CHECK | TOTAL: | 2,309,169.92CR |
|----------------------------|----------------|--------|----------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 3,723,071.63 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 1,413,901.71CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR ACCOUNTS PAYABLE | CHECK | TOTAL: | 2,309,169.92CR |
|-----------------------------|----------------|--------|----------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 3,723,071.63 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 1,413,901.71CR |
| | BANK-DRAFT | TOTAL: | 0.00 |