

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/07/2020	CHECK	056050	AMBIT ENERGY	349.98CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056051	AT&T	3,457.34CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056052	AT&T	228.76CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056053	AT&T	55.81CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056054	AT&T MOBILITY	84.40CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056055	CITY OF HILLSBORO	37.16CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056056	DARREN HAYES INSURANCE AGENCY	35.00CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056057	HILL COUNTY INS.AGENCY	1,946.00CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056058	WALMART COMMUNITY	67.94CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056059	WALMART COMMUNITY	69.26CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056060	WALMART COMMUNITY	0.31CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056061	WALMART COMMUNITY	131.89CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056062	WASTE CONNECTIONS US, INC.	51.64CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056063	WILLIAM HAYDEN STEPHENS	262.74CR	CLEARED	A	1/31/2020
101-100	1/07/2020	CHECK	056064	WINDSTREAM INC.	55.18CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056065	APW HILLSBORO	756.75CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056066	AQUILLA WATER SUPPLY CORP.	54.50CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056067	ARAMARK UNIFORM SERVICES	76.34CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056068	AT&T	190.13CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056069	AT&T MOBILITY	120.37CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056070	AT&T MOBILITY	37.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056071	AT&T MOBILITY	348.48CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056072	ATMOS ENERGY	1,424.12CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056073	BELL COUNTY JUVENILE PROBATION	1,980.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056074	BLUE 360 MEDIA, LLC	618.98CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056075	BOLD SPRINGS TIRE & LUBE CTR.I	32.94CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056076	BOWERS EMBANKMENT TURFING	8,652.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056077	BRADLEY FENCE	3,280.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056078	CEN-TEX FLAGSOURCE	611.30CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056079	CITIZENS 1ST BANK UNPOST	28,687.62CR	OUTSTND	A	0/00/0000
101-100	1/14/2020	CHECK	056080	CITY OF WHITNEY	50.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056081	CTWP	234.44CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056082	DALLAS COUNTY JUVENILE DEPARTM	1,960.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056083	DAN V. DENT	637.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056084	DAVID MACHAC	60.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056085	DAVID REEDY	125.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056086	DAVIS & STANTON, INC.	30.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056087	FARMERS CO-OP GIN	381.95CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056088	FEDEX	6.37CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056089	FILES VALLEY WATER SUPPLY CORP	68.34CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056090	FLEMING LUMBER CO.	318.85CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056091	FRONTIER ACCESS-HILLSBORO	88.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056092	IMPACT PROMOTIONAL SERVICES	993.04CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056093	GRAYSON CO. DEPT. OF	4,497.66CR	CLEARED	A	1/31/2020

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CHECK:	-----							
101-100	1/14/2020	CHECK	056094	HILL COUNTY APPRAISAL DISTRICT	107,590.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056095	HILL COUNTY DENTAL	288.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056096	HILL COUNTY DISTRICT CLERK	640.00CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056097	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056098	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056099	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056100	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056101	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056102	HILL COUNTY TREASURER	47,266.21CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056103	HILLSBORO FORD, LLC	2,538.03CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056104	J. DAMON FEHLER	1,382.50CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056105	JIFFY WASH LAUNDRY MAT	35.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056106	JOSEPH V MANDERS	790.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056107	LAW ENFORCEMENT SYSTEMS, INC.	556.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056108	MAASS 1992 TRUST	1,200.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056109	MCLENNAN COMMUNITY COLLEGE	150.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056110	MRB GROUP	840.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056111	NEOPOST USA INC.	66.15CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056112	NUTRIEN AG SOLUTIONS	837.25CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056113	OFFICE DEPOT	1,914.99CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056114	PEGASUS SCHOOLS, INC.	10,062.60CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056115	POOR BOYS LP GAS, LLC	250.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056116	POWERPLAN	2,150.91CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056117	RATTLER ROCK INC.	52,865.42CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056118	VOID CHECK	0.00	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056119	REGIONS BANK	53,459.38CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056120	REPUBLIC SERVICES, INC.	292.88CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056121	RICK'S ALTERNATOR & STARTER	762.54CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056122	SIMER & TETENS	191.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056123	SOUTHWEST FILING & STORAGE	3,075.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056124	T&W TIRE	60.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056125	TCSI	10,528.51CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056126	TEXAS ASSOCIATION OF CO UNEMPL	9,108.10CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056127	TEXAS ASSOCIATION OF COUNTIES	665.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056128	TEXAS PARKS & WILDLIFE	124.10CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056129	THE PRODUCTIVITY CENTER	162.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056130	THOMSON REUTERS - WEST PAYMENT	144.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056131	TOM'S TIRE & SERVICE CENTER	269.15CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056132	TRIPLET DIESEL INJECTION	95.68CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056133	TUCKER LUMBER CO.	432.65CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056134	TYLER TECHNOLOGIES, INC.	3,423.36CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056135	U.S. POSTAL SERVICE	54.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056136	VELOCITY VEHICLES	240.93CR	CLEARED	A	1/31/2020
101-100	1/14/2020	CHECK	056137	VERIZON WIRELESS	114.12CR	CLEARED	A	1/31/2020

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101-100	1/14/2020	CHECK	056138	WASHER POWER	456.00CR	CLEARED	A	2/29/2020
101-100	1/14/2020	CHECK	056139	WESTEX WELDING CO.	74.40CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056140	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056141	AMERICAN FORENSICS	19,000.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056142	ARAMARK UNIFORM SERVICES	38.17CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056143	ASCO	350.83CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056144	AT&T MOBILITY	2,226.10CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056145	AT&T MOBILITY	1,599.80CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056146	ATMOS ENERGY	1,276.55CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056147	BEN E. KEITH FOODS-DFW	547.75CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056148	BEVERLY JOHNSON	18.73CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056149	BRUCKNER'S TRUCK SALES, INC	1,212.21CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056150	CDCAT REGION 5	100.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056151	CHARLIE REEDY	150.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056152	CITIZENS 1ST BANK	28,643.25CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056153	CITY OF HILLSBORO	6,004.74CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056154	VOID CHECK	0.00	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056155	COUNCIL FOR LAW EDUCATION & RE	620.23CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056156	CTWP	151.36CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056157	CTWP JPO	220.56CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056158	DAN V. DENT	480.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056159	DANA ROWLAND	25.90CR	OUTSTND	A	0/00/0000
101-100	1/22/2020	CHECK	056160	DAVID REEDY	150.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056161	DIAL TONE SERVICES L.P.	7.11CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056162	EAGLE AUTO PARTS	32.98CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056163	FILES VALLEY WATER SUPPLY CORP	61.62CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056164	FLEMING LUMBER CO.	164.14CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056165	HILCO ELECTRIC COOPERATIVE	259.42CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056166	HILL COUNTY DISTRICT CLERK	68.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056167	HILL COUNTY TREASURER	40,056.45CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056168	HUFFMAN COMMUNICATIONS INC.	1,008.75CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056169	J. DAMON FEHLER	1,627.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056170	LEXIS-NEXIS	63.87CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056171	MCKINSTRY ESSENTION	355,068.44CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056172	NATIONAL TEST SYSTEMS	2,923.75CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056173	NICOLE TANNER	140.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056174	OFFICE DEPOT	309.94CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056175	PERFORMANCE FOOD GROUP INC	2,467.96CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056176	PITNEY BOWES GLOBAL FINANCIAL	1,122.81CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056177	PYE-BARKER FIRE & SAFETY	906.16CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056178	RED BARN TIRE SHOP	22.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056179	SATELLITE TRACKING OF PEOPLE	43.20CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056180	SIMER & TETENS	440.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056181	TEXAS STATE COMPTROLLER	3,641.00CR	CLEARED	A	1/31/2020

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101-100	1/22/2020	CHECK	056182	T MOBILE	138.67CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056183	T&W TIRE	3,609.60CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056184	TEXAS ASSN OF COUNTIES CTAT	175.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056185	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056186	TEXAS ASSOCIATION OF COUNTIES	22,755.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056187	TEXAS COMMISSION ON ENVIROMENT	410.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056188	TEXAS DEPARTMENT OF STATE HEAL	183.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056189	TEXAS DISTRICT COURT ALLIANCE	50.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056190	TEXAS LAWYERS INS.EXCHANGE	331.35CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056191	TEXAS MATERIALS	1,396.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056192	TEXAS PARKS & WILDLIFE	358.98CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056193	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056194	THOMSON REUTERS - WEST PAYMENT	1,644.72CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056195	TRACIE MILLER	45.00CR	CLEARED	A	2/29/2020
101-100	1/22/2020	CHECK	056196	TRACTOR SUPPLY CREDIT PLAN SHE	67.92CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056197	TUCKER LUMBER CO.	60.06CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056198	U.S. POSTMASTER	6.72CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056199	WALTON DISTRIBUTING	1,491.25CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056200	WEST TRUE VALUE HARDWARE	11.36CR	CLEARED	A	1/31/2020
101-100	1/22/2020	CHECK	056201	XEROX CORP.	1,702.93CR	CLEARED	A	1/31/2020
101-100	1/28/2020	CHECK	056202	APW HILLSBORO	30.96CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056203	ARAMARK UNIFORM SERVICES	38.17CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056204	AT&T	127.47CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056205	AT&T	45.76CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056206	AT&T	280.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056207	AT&T	1,688.28CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056208	AT&T MOBILITY-CSC	665.20CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056209	BEN E. KEITH FOODS-DFW	1,383.75CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056210	BOAT2TRAILER.COM	294.98CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056211	BRUCKNER'S TRUCK SALES, INC	619.18CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056212	C & C AUTO PARTS	91.24CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056213	CDW GOVERNMENT, INC.	4,096.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056214	CIMA SOLUTIONS GROUP, LTD	32.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056215	CTWP	30.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056216	DAN V. DENT	807.50CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056217	DARBIE BICE BOWMAN	440.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056218	DELL MARKETING L.P.	8,299.20CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056219	DEPARTMENT OF INFORMATION RESO	102.73CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056220	ERGON ASPHALT & EMULSIONS	2,391.65CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056221	FLEMING LUMBER CO.	40.53CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056222	HILL COUNTY DISTRICT CLERK	564.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056223	HILL COUNTY DISTRICT CLERK	480.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056224	HILL COUNTY INS.AGENCY	50.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056225	INMATE SERVICES CORPORATION	1,002.00CR	CLEARED	A	2/29/2020

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

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101-100	1/28/2020	CHECK	056226	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056227	LOPEZ TIRE COMPANY	24.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056228	OFFICE DEPOT	3,515.36CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056229	PERFORMANCE FOOD GROUP INC	6,860.75CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056230	POWERPLAN	4,262.43CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056231	R.B. EVERETT & CO.	805.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056232	RED BARN TIRE SHOP	10.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056233	REPUBLIC SERVICES, INC.	389.20CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056234	ROBERT WAYNE SKIDMORE	500.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	CHECK	056235	SIMER & TETENS	906.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056236	SPRINT NEXTEL COMMUNICATIONS	103.14CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056237	STEPHEN L. MARK, M.D.	700.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056238	STEPHEN N. SMITH	584.00CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056239	TUCKER LUMBER CO.	14.97CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056240	TXU ENERGY RETAIL COMPANY LLC	11,649.80CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056241	WACO TRIBUNE-HERALD UNPOST	150.00CR	OUTSTND	A	0/00/0000
101-100	1/28/2020	CHECK	056242	WILSON CULVERTS, INC.	1,913.60CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056243	WINDSTREAM INC.	135.46CR	CLEARED	A	2/29/2020
101-100	1/28/2020	CHECK	056244	YOUNG ANIMAL HOSPITAL	174.00CR	CLEARED	A	2/29/2020
101-100	1/29/2020	CHECK	056245	ALEXIS HUNTYR JONES	50.00CR	CLEARED	A	2/29/2020
101-100	1/29/2020	CHECK	056246	HILL COUNTY TREASURER	46,139.80CR	CLEARED	A	1/31/2020
101-100	1/29/2020	CHECK	056247	OMNIBASE SERVICES OF TEXAS, LP	639.36CR	CLEARED	A	2/29/2020
101-100	1/29/2020	CHECK	056248	TEXAS PARKS & WILDLIFE	695.85CR	CLEARED	A	2/29/2020
101-100	1/29/2020	CHECK	056249	TEXAS PARKS & WILDLIFE	98.60CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056250	AMBIT ENERGY	368.83CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056251	ARAMARK UNIFORM SERVICES	38.17CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056252	AT&T	1,423.91CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056253	AT&T MOBILITY	84.40CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056254	BIG DADDY'S WRECKER	650.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056255	BRUCKNER'S TRUCK SALES, INC	380.56CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056256	CITY OF HILLSBORO	103.44CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056257	CTWP	131.53CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056258	DARBIE BICE BOWMAN	2,995.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056259	DEERE CREDIT, INC.	79,426.84CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056260	FLEMING LUMBER CO.	175.76CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056261	IMPACT PROMOTIONAL SERVICES	794.31CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056262	HILL COUNTY DISTRICT CLERK	480.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056263	ICE CONSTRUCTION	97,042.28CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056264	JOHN MILLER	10.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056265	NICOLE CRAIN	300.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056266	NORTH & EAST TX. CO.JUDGES & C	225.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056267	OFFICE DEPOT	263.34CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056268	ORIGIN TEXAS RECYCLING	75.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056269	STEPHEN N. SMITH	250.00CR	CLEARED	A	2/29/2020

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101-100	2/04/2020	CHECK	056270	SUSAN SWILLING	19.02CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056271	T&W TIRE	1,098.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056272	TAE4-HA DISTRICT 8	110.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056273	TDCAA	60.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056274	TEXAS A&M AGRILIFE EXTENSION	225.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056275	TEXAS A&M AGRILIFE EXTENSION	150.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056276	TEXAS COMPTROLLER OF PUBLIC AC	97,657.62CR	OUTSTND	A	0/00/0000
101-100	2/04/2020	CHECK	056277	TEXAS LAWYERS INS.EXCHANGE	1,168.65CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056278	THOMSON REUTERS - WEST PAYMENT	484.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056279	TYLER TECHNOLOGIES, INC.	479.17CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056280	VERIZON WIRELESS	199.81CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056281	WALMART COMMUNITY	119.06CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056282	WALMART COMMUNITY	64.92CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056283	WELLS FARGO BANK	584.73CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056284	WINDSTREAM INC.	169.13CR	CLEARED	A	2/29/2020
101-100	2/04/2020	CHECK	056285	WINDSTREAM INC.	121.81CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056286	AMTEC LESS-LETHAL SYSTEMS	814.10CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056287	APW HILLSBORO	1,034.42CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056288	AT&T	3,501.62CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056289	AT&T	221.92CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056290	AT&T	179.63CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056291	AT&T MOBILITY	120.37CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056292	AUTOGRAPHIX DIGITAL PRINTING L	2,750.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056293	BEN E. KEITH FOODS-DFW	1,027.51CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056294	BEVERLY JOHNSON	37.03CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056295	BOLD SPRINGS TIRE & LUBE CTR.I	21.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056296	C & C AUTO PARTS	31.35CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056297	CAP FLEET UPFITTERS	1,390.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056298	CITY OF WHITNEY	50.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056299	CLASSIC CHEVROLET	1,984.84CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056300	ELECTION SYSTEMS &	1,883.14CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056301	FARMERS CO-OP GIN	68.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056302	FLEMING LUMBER CO.	433.64CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056303	IMPACT PROMOTIONAL SERVICES	15,515.61CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056304	HILL COUNTY DISTRICT CLERK	42.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056305	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/11/2020	CHECK	056306	ITASCA LANDFILL	96.07CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056307	J. DAMON FEHLER	805.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056308	JOHN DEERE FINANCIAL	1,004.46CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056309	JOSEPH V MANDERS	340.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056310	LONE STAR PLUMBING & BACKHOE S	762.95CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056311	MAASS 1992 TRUST	600.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056312	MCKINSTRY ESSENTION	264,752.45CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056313	MRB GROUP	1,800.00CR	CLEARED	A	2/29/2020

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101-100	2/11/2020	CHECK	056315	OFFICE DEPOT	1,384.50CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056316	ORIGIN TEXAS RECYCLING	325.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056317	PAULA SVACINA	100.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056318	PERFORMANCE FOOD GROUP INC	3,360.09CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056319	POSTMASTER	330.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056320	RED BARN TIRE SHOP	15.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056321	SOUTHERN TIRE MART	1,990.40CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056322	SYKORA TRUCK & TRAILER REPAIR,	350.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056323	TEXAS ASSOCIATION OF COUNTIES	800.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056324	TEXAS ASSOCIATION OF COUNTIES	35.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056325	TEXAS PARKS & WILDLIFE	75.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056326	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2020	CHECK	056327	TEXAS STATE UNIVERSITY-SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-100	2/11/2020	CHECK	056328	TUCKER LUMBER CO.	13.95CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056329	TX ASSOCIATION OF COUNTIES HEB	17,642.61CR	OUTSTND	A	0/00/0000
101-100	2/11/2020	CHECK	056330	WASTE CONNECTIONS US, INC.	55.03CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056331	WILLIAM HAYDEN STEPHENS	238.05CR	CLEARED	A	2/29/2020
101-100	2/11/2020	CHECK	056332	WINDSTREAM INC.	54.83CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056333	AMERICAN FORENSICS	5,700.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056334	APW HILLSBORO	248.64CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056335	AQUILLA WATER SUPPLY CORP.	54.50CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056336	ARAMARK UNIFORM SERVICES	76.34CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056337	ARMSTRONG FORENSIC LABORATORY,	35.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056338	ARROWHEAD SCIENTIFIC, INC	341.36CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056339	AT&T	65.54CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056340	AT&T MOBILITY	2,205.87CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056341	AT&T MOBILITY	1,649.75CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056342	AT&T MOBILITY	37.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056343	AT&T MOBILITY	348.42CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056344	ATMOS ENERGY	2,114.54CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056345	BARKER PLUMBING CO.	1,190.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056346	BEN E. KEITH FOODS-DFW	1,752.73CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056347	CITY OF HILLSBORO	5,472.65CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056348	VOID CHECK	0.00	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056349	COBAN TECHNOLOGIES/SAFE FLEET L	234.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056350	CTWP	157.16CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056351	CTWP JPO	237.06CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056352	DALLAS COUNTY JUVENILE DEPARTM	5,320.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056353	DIAL TONE SERVICES L.P.	7.03CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056354	ELECTION SYSTEMS &	299.56CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056355	FARMERS CO-OP GIN	357.05CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056356	FILES VALLEY WATER SUPPLY CORP	38.19CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056357	FLEMING LUMBER CO.	350.93CR	CLEARED	A	2/29/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/18/2020	CHECK	056358	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056359	GRAYSON CO. DEPT. OF	6,422.39CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056360	HILCO ELECTRIC COOPERATIVE	285.35CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056361	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056362	HILL COUNTY DISTRICT CLERK	44.75CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056363	HILLSBORO FORD, LLC	42.22CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056364	HOME DEPOT CREDIT SERV.	91.49CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056365	JIFFY WASH LAUNDRY MAT	25.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056366	JOSEPH V MANDERS	480.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056367	LEXIS-NEXIS	220.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056368	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056369	VALERO GROUP LLC	2,114.63CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056370	LORENZO PEREZ SALAZAR	600.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056371	MATHEW QUINN	880.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056372	MORRIS CONSTRUCTION	825.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056373	NORTH & EAST TX. CO.JUDGES & C	175.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056374	OFFICE DEPOT	2,073.21CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056375	PEGASUS SCHOOLS, INC.	10,062.60CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056376	PERFORMANCE FOOD GROUP INC	7,571.81CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056377	POSTMASTER	380.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056378	RATTLER ROCK INC.	35,689.25CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056379	VOID CHECK	0.00	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056380	RED BARN TIRE SHOP	50.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056381	REPUBLIC SERVICES, INC.	235.17CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056382	REPUBLIC SERVICES, INC.	290.80CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056383	RICK'S ALTERNATOR & STARTER	71.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056384	SAFARILAND, LLC	222.51CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056385	SATELLITE TRACKING OF PEOPLE	111.60CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056386	SIMER & TETENS	510.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056387	STEPHEN N. SMITH	300.00CR	OUTSTND	A	0/00/0000
101-100	2/18/2020	CHECK	056388	T MOBILE	161.30CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056389	TCSI	10,561.35CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056390	TEXAS DEPARTMENT OF STATE HEAL	150.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056391	TEXAS DEPARTMENT OF STATE HEAL	221.43CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056392	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056393	THOMSON REUTERS - WEST PAYMENT	986.74CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056394	TRACTOR SUPPLY CREDIT PLAN PRE	92.25CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056395	TRACTOR SUPPLY CREDIT PLAN SHE	74.92CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056396	TUCKER LUMBER CO.	147.15CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056397	VERIZON WIRELESS	152.11CR	CLEARED	A	2/29/2020
101-100	2/18/2020	CHECK	056398	XEROX CORP.	1,752.40CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056399	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056400	AT&T	127.57CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056401	AT&T	45.83CR	CLEARED	A	2/29/2020



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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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101-100	2/25/2020	CHECK	056403	AT&T MOBILITY-CSC	553.20CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056404	BOBBY'S TIRE SERVICE	2,165.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056405	BRUCKNER'S TRUCK SALES, INC	1,461.43CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056406	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056407	CLINICAL PATHOLOGY ASSOCIATES	131.24CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056408	CUSTOM PRODUCTS CORP.	186.12CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056409	DAN V. DENT	1,600.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056410	DARBIE BICE BOWMAN	1,065.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056411	FLEMING LUMBER CO.	40.27CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056412	GOODALL-WITCHER HOSPITAL	71.94CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056413	GOODALLL-WITCHER CLINIC IN WHI	142.06CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056414	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056415	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056416	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056417	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056418	ITASCA LANDFILL	96.07CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056419	J. DAMON FEHLER	2,000.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056420	JOSEPH V MANDERS	200.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056421	JAMES C. SWINFORD dba JR SERVI	2,500.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056422	OFFICE DEPOT	554.79CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056423	PATTILLO, BROWN & HILL, L.L.P.	4,700.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056424	RADIOLOGY CONSULTANTS OF TEXAS	69.50CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056425	SIMER & TETENS	1,085.00CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056426	STEPHEN N. SMITH	1,368.50CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056427	TEXAS ASSOCIATION OF COUNTIES	105.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056428	TXU ENERGY RETAIL COMPANY LLC	12,014.59CR	OUTSTND	A	0/00/0000
101-100	2/25/2020	CHECK	056429	WACO VACUUM CLEANER CO., INC	69.99CR	CLEARED	A	2/29/2020
101-100	2/25/2020	CHECK	056430	WINDSTREAM INC.	135.46CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056431	A & A IRON & METAL	72.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056432	AMBIT ENERGY	382.58CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056433	AMERICAN FORENSICS	5,700.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056434	APPRISS, INC.	4,654.72CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056435	APW HILLSBORO	301.73CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056436	ARAMARK UNIFORM SERVICES	81.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056437	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056438	AT&T (U-VERSE)	46.60CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056439	AT&T	1,377.31CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056440	BARKER PLUMBING CO.	1,312.06CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056441	BEN E. KEITH FOODS-DFW	1,660.07CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056442	BRADLEY FENCE	49,820.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056443	C & C AUTO PARTS	50.82CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056444	CANINE DEVELOPMENT GROUP	100.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056445	CAP FLEET UPFITTERS	6,630.22CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/03/2020	CHECK	056446	CITY OF HILLSBORO	184.55CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056447	CLASSIC CHEVROLET	254.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056448	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056449	DEERE CREDIT, INC.	18,905.60CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056450	DEPARTMENT OF INFORMATION RESO	128.04CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056451	FLEMING LUMBER CO.	219.45CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056452	GOVERNMENT FINANCE OFFICERS AS	250.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056453	RALPH W. GROUNDS	53.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056454	HILL COUNTY DISTRICT CLERK	324.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056455	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056456	HILL COUNTY DISTRICT CLERK	19.40CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056457	HILL COUNTY INS.AGENCY	550.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056458	HILLSBORO FORD, LLC	32.22CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056459	J.C. HARRELL	125.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056460	JUSTICE BENEFITS.INC.	1,931.16CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056461	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056462	MICHAEL BOYCE WILSON	7,350.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056463	MCKINSTRY ESSENTION	284,054.75CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056464	MRB GROUP	1,170.63CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056465	O'REILLY AUTOMOTIVE STORES, IN	30.55CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056466	OFFICE DEPOT	1,128.09CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056467	PERFORMANCE FOOD GROUP INC	6,141.91CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056468	POOR BOYS LP GAS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056469	POWERPLAN	1,981.59CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056470	REAGAN UPTMORE	150.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056471	RED BARN TIRE SHOP	1,237.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056472	SOUTHERN TIRE MART	2,242.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056473	SPRINT NEXTEL COMMUNICATIONS	103.14CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056474	STONEGLASS MARKETING	436.10CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056475	TDCJ-CJAD	1,626.57CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056476	TEXAS ASSN OF COUNTIES CTAT	340.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056477	TEXAS JAIL ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056478	TEXAS JUVENILE JUSTICE DEPARTM	28,361.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056479	THOMSON REUTERS - WEST PAYMENT	657.98CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056480	TUCKER LUMBER CO.	95.58CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056481	TYLER TECHNOLOGIES, INC.	28,121.52CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056482	VERIZON WIRELESS	199.81CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056483	VOTEC CORP.	7,920.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056484	WALMART COMMUNITY	124.83CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056485	WALMART COMMUNITY	831.14CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056486	WASHER POWER	534.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056487	WELLS FARGO BANK	4,912.79CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056488	WINDSTREAM INC.	169.13CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	CHECK	056489	WINDSTREAM INC.	121.81CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/06/2020	CHECK	056494	J. DAMON FEHLER	289.00CR	OUTSTND	A	0/00/0000
101-100	3/06/2020	CHECK	056495	MCLENNAN COUNTY DISPUTE RESOLU	300.00CR	OUTSTND	A	0/00/0000
*** 101-100	3/06/2020	CHECK	056497	KIM KIRBY	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056498	APW HILLSBORO	240.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056499	AQUILLA WATER SUPPLY CORP.	59.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056500	ARMSTRONG FORENSIC LABORATORY,	895.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056501	AT&T	3,511.66CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056502	AT&T	221.92CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056503	AT&T	161.03CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056504	AT&T MOBILITY	84.40CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056505	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056506	BEN E. KEITH FOODS-DFW	833.83CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056507	C & C AUTO PARTS	69.96CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056508	CDW GOVERNMENT, INC.	1,721.80CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056509	LAW OFFICE OF CHELSEA TIJERINA	1,819.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056510	CML SECURITY	1,060.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056511	CTAT REGION 6	20.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056512	CTWP	131.53CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056513	EDUCATION SERVICE CENTER	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056514	ELITE K-9	1,473.67CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056515	FILES VALLEY WATER SUPPLY CORP	38.19CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056516	FLEMING LUMBER CO.	831.82CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056517	GATE PRECAST COMPANY	33,983.34CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056518	HALEY & OLSON PC	1,732.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056519	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056520	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056521	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056522	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056523	HILL COUNTY X-RAY PHYSICIANS C	66.29CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056524	HUFFMAN COMMUNICATIONS INC.	5,040.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056525	INSURORS OF TEXAS	7,500.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056526	ITASCA LANDFILL	95.98CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056527	J. DAMON FEHLER	1,450.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056528	JEREMY SEELY	500.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056529	JIFFY WASH LAUNDRY MAT	25.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056530	JOHN DEERE FINANCIAL	277.41CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056531	LORENZO PEREZ SALAZAR	900.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056532	OFFICE DEPOT	1,421.20CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056533	PAULA SVACINA	123.05CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056534	PERFORMANCE FOOD GROUP INC	2,869.65CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056535	PITNEY BOWES INC.	101.74CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056536	POWERPLAN	3,508.90CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056537	PROJECT PAWS ALIVE	160.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/11/2020	CHECK	056538	RATTLER ROCK INC.	16,631.04CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056539	RDO EQUIPMENT CO	886,161.93CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056540	RED BARN TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056541	SIMER & TETENS	200.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056542	SOLARWINDS	784.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056543	STEPHEN N. SMITH	1,506.80CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056544	TOM'S TIRE & SERVICE CENTER	159.27CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056545	TUCKER LUMBER CO.	10.99CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056546	WASTE CONNECTIONS US, INC.	54.57CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056547	WINDSTREAM INC.	54.83CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	CHECK	056548	YOURMEMBERSHIP.COM	300.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056549	ANGELA BUCK	140.00CR	VOIDED	A	3/17/2020
101-100	3/17/2020	CHECK	056550	APW HILLSBORO	36.90CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056551	ARAMARK UNIFORM SERVICES	75.11CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056552	AT&T	65.54CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056553	ATMOS ENERGY	1,511.20CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056554	BEN E. KEITH FOODS-DFW	1,855.69CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056555	BURNS ARCHITECTURE	15,000.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056556	CITY OF WHITNEY	75.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056557	CLEBURNE DIGESTIVE HEALTH	113.44CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056558	CovertTrack Group Inc	1,049.95CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056559	CTWP	140.72CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056560	DALLAS COUNTY JUVENILE DEPARTM	1,120.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056561	DARBIE BICE BOWMAN	2,477.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056562	DELL MARKETING L.P.	4,367.52CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056563	DIAL TONE SERVICES L.P.	7.03CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056564	FLEMING LUMBER CO.	181.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056565	FRONTIER ACCESS-HILLSBORO	98.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056566	HILCO ELECTRIC COOPERATIVE	300.66CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056567	HILL COUNTY APPRAISAL DISTRICT	107,591.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056568	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056569	HILL COUNTY DISTRICT CLERK	12.55CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056570	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056571	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056572	KIM KIRBY	117.30CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056573	O'REILLY AUTOMOTIVE STORES, IN	46.79CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056574	OFFICE DEPOT	1,315.20CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056575	PACESETTER K9 LLC	3,700.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056576	PEGASUS SCHOOLS, INC.	13,308.60CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056577	PERFORMANCE FOOD GROUP INC	6,276.69CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056578	PIONEER STEEL & PIPE CO.	977.54CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056579	QUALITY STORAGE BUILDINGS	2,650.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056580	RATTLER ROCK INC.	9,655.88CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056581	RED BARN TIRE SHOP	784.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/17/2020	CHECK	056582	REPUBLIC SERVICES, INC.	288.99CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056583	SCHAEFFER MFG. CO.	2,112.29CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056584	SCOTT PETERS	10.21CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056585	SELF RADIO	218.10CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056586	SOUTHERN TIRE MART	2,488.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056587	SYKORA FAMILY FORD INC.	4,933.16CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056588	TCSI	9,620.34CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056589	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056590	TEXAS DEPARTMENT OF STATE HEAL	199.47CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056591	THYSSENKRUPP ELEVATOR CORP.	1,120.63CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056592	TIM FANNING	142.60CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056593	TUCKER LUMBER CO.	273.04CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056594	VERIZON WIRELESS	114.12CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056595	WALTON DISTRIBUTING	375.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	CHECK	056596	XEROX CORP.	1,782.28CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056597	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056598	AMERICAN FORENSICS	1,900.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056599	AMERICAN NATIONAL LEASING COMP	131,250.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056600	APPRISS, INC.	4,654.72CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056601	APW HILLSBORO	753.03CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056602	ARAMARK UNIFORM SERVICES	36.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056603	AT&T	127.57CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056604	AT&T	45.83CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056605	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056606	AT&T	1,686.88CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056607	AT&T MOBILITY	2,211.06CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056608	AT&T MOBILITY	1,599.76CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056609	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056610	AT&T MOBILITY	348.42CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056611	AT&T MOBILITY-CSC	553.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056612	ATMOS ENERGY	117.15CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056613	AURORA MENDOZA	500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056614	BEN E. KEITH FOODS-DFW	837.01CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056615	BLUETARP FINANCIAL	2,217.18CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056616	BUSINESS & LEGAL RESOURCES	289.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056617	C & C AUTO PARTS	91.41CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056618	LAW OFFICE OF CHELSEA TIJERINA	3,793.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056619	CITY OF HILLSBORO	3,874.09CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056620	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056621	CLASSIC CHEVROLET	2,082.54CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056622	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056623	CTWP	13.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056624	CTWP JPO	240.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056625	DAN V. DENT	1,587.50CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/24/2020	CHECK	056626	DAVID MACHAC	60.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056627	DAVID REEDY	350.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056628	ED BROWN DISTRIBUTORS	603.16CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056629	ELITE K-9	7.95CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056630	ERGON ASPHALT & EMULSIONS	18,264.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056631	FARMERS CO-OP GIN	365.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056632	FLEMING LUMBER CO.	857.97CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056633	GRAYSON CO. DEPT. OF	5,733.01CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056634	RALPH W. GROUNDS	20.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056635	HARRIS LOCAL GOVERNMENT SOLUTI	8,502.22CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056636	HILL COUNTY DISTRICT CLERK	37.65CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056637	HILL COUNTY DISTRICT CLERK	51.85CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056638	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056639	HILLSBORO FORD, LLC	191.48CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056640	HOME DEPOT CREDIT SERV.	509.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056641	INMATE SERVICES CORPORATION	687.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056642	ITASCA LANDFILL	186.71CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056643	JESSIE'S OVERHEAD DOOR	225.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056644	JOSEPH V MANDERS	850.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056645	LAKELANDER	720.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056646	LEXIS-NEXIS	220.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056647	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056648	LONE STAR PLUMBING & BACKHOE S	443.75CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056649	OFFICE DEPOT	1,931.44CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056650	POWERPLAN	142.34CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056651	SAM HOUSTON UNIVERSITY	530.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056652	T MOBILE	168.66CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056653	T&W TIRE	5,230.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056654	TCSI	4,869.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056655	TEXAS ASSOCIATION OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056656	TEXAS ASSOCIATION OF COUNTIES	400.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056657	THE PRODUCTIVITY CENTER	775.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056658	THOMSON REUTERS - WEST PAYMENT	1,644.72CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056659	TOM'S TIRE & SERVICE CENTER	50.60CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056660	TRAVIS COUNTY CLERKS OFFICE	463.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056661	TUCKER LUMBER CO.	85.91CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056662	TXU ENERGY RETAIL COMPANY LLC	11,498.27CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056663	WACO TRIBUNE-HERALD	1,185.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056664	WEST TRUE VALUE HARDWARE	90.33CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056665	WINDSTREAM INC.	135.46CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056666	WINDSTREAM INC.	169.13CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	CHECK	056667	WINDSTREAM INC.	121.81CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056668	AMBIT ENERGY	307.20CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056669	AT&T (U-VERSE)	46.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
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101-100	3/31/2020	CHECK	056670	AT&T	1,377.79CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056671	DARREN HAYES INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056672	DEERE CREDIT, INC.	9,920.91CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056673	DEPARTMENT OF INFORMATION RESO	128.18CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056674	EDUCATION SERVICE CENTER	785.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056675	FLEMING LUMBER CO.	130.88CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056676	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056677	HARVEY L , BONNIE M BOLL	1,300.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056678	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056679	MRB GROUP	12,425.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056680	OFFICE DEPOT	607.22CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056681	OFFICE DEPOT	232.81CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056682	PITNEY BOWES INC.	507.96CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056683	PRODUCERS COOPERATIVE ASSOCIAT	4,107.50CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056684	PROVIDENCE HEALTH ALLIANCE	46.73CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056685	SPRINT NEXTEL COMMUNICATIONS	103.14CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056686	TCDRS	255.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056687	TEXAS ASSOCIATION OF COUNTIES	22,755.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056688	TEXAS DEPARTMENT OF	70.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056689	TUCKER LUMBER CO.	253.14CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056690	VERIZON WIRELESS	252.78CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056691	WALMART COMMUNITY	57.13CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056692	WALMART COMMUNITY	402.96CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056693	WELLS FARGO BANK	6,147.31CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056694	WESTEX WELDING CO.	225.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	CHECK	056695	WILSON CULVERTS, INC.	34,663.20CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT: -----								
101-100	1/07/2020	EFT	003013	CITY OF BYNUM	214.03CR	CLEARED	A	1/31/2020
101-100	1/07/2020	EFT	003014	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	1/31/2020
101-100	1/07/2020	EFT	003015	KARI PRICE	156.60CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003271	HILL COUNTY PRESS, INC dba BU	511.81CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003272	MARTIN, SHOWERS, SMITH & MCDONA	1,232.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003273	INDEPENDENT OIL CO.	28,070.94CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003274	TRUCKMOTIVE, INC.	177.90CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003275	TEXTILE MACHINERY SALES, INC.	100.12CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003276	ITASCA CO-OPERATIVE GRAIN CORP	4,082.75CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003277	PATRICK S. DOHONEY	1,000.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003278	PATHMARK TRAFFIC EQUIPMENT.	1,175.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003279	SCOTT-MERRIMAN, INC.	632.70CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003280	LOOK SHARP	215.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003281	READY REFRESH BY NESTLE	28.93CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003282	RESCO	1,236.59CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003283	ALARM CENTER, INC.	72.90CR	CLEARED	A	1/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE  
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 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/14/2020	EFT	003284	MCCREARY, VESELKA, BRAGG & ALL	2,479.73CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003285	CONNERS CONSTRUCTION CO., INC.	35,474.70CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003286	HELPING OPEN PEOPLE'S EYES, INC	1,636.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003287	TECHNOLOGY FOR EDUCATION, LLC	7,950.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003288	LISA A. WYATT, PLLC	684.10CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003289	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003290	SOUTHERN HEALTH PARTNERS, INC.	37,645.46CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003291	JANEK & WHITTEN CONSTRUCTION,	16,170.80CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003292	HOMETOWN PRIDE, LTD	35.10CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003293	GULF COAST PAPER CO., INC.	102.18CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003294	ENVOLVE PHARMACY SOLUTIONS	1,376.32CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003295	NAPA AUTO PARTS	2,400.59CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003296	AARON P. PIERCE, PH.D.	2,000.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003297	JESSE HAYES dba HAYES LAWN & L	145.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003298	RECOVERY HEALTHCARE CORPORATIO	33.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003299	HILL COUNTY AUTO CARE	237.84CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003300	STERLING COMPUTER PRODUCTS	309.67CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003301	MARY SUZANNE ABBOTT	1,102.50CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003302	HILLSBORO TIRE & SERVICE	245.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003303	COWSER TIRE & SERVICE	449.12CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003304	FUELMAN	10,943.50CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003305	ADVANTAGE MEDICAL CLINIC	82.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003306	SANTE FE YOUTH SERVICES	192.50CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003307	GOVERNMENT FORMS AND SUPPLIES,	1,814.01CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003308	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003309	LONESTAR TRUCK GROUP/WACO	20,953.22CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003310	MAGGIE'S FABRIC PATCH	126.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003311	THE BEAUDIN LAW FIRM, PLLC	739.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003312	SHEPHERD'S BENEFITS dba HELFMD	1,600.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003313	DISA GLOBAL SOLUTIONS, INC	210.00CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003314	AMAZON CAPITAL SERVICES	308.11CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003315	MARTIS WARD	300.71CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003316	CHARLES JONES	575.56CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003317	CHRISTI PEVEHOUSE	735.03CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003318	ZACH DAVIS	381.64CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003319	KATIE COLE	101.53CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003320	ANGIE NORS	356.12CR	CLEARED	A	1/31/2020
101-100	1/14/2020	EFT	003321	HENRY MARTIN LAKE	30.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003323	HILL COUNTY PRESS, INC dba BU	109.66CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003324	MARTIN, SHOWERS, SMITH & MCDONA	834.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003325	S&S SCOTT OIL CO.	5,935.87CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003326	MRS. BAIRDS BAKERIES INC.	424.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003327	MARSHALL & MARSHALL INC.	665.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003328	HOWARD FIRE EXTINGUISHER SERVI	397.05CR	CLEARED	A	1/31/2020



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

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101-100	1/22/2020	EFT	003330	PATRICK S. DOHONEY	1,510.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003331	JONNA O.GREENWOOD,CSR	234.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003332	HEART OF TEXAS REGION MHMR	120.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003333	THE REPORTER	359.40CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003334	GT DISTRIBUTORS, INC.	1,520.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003335	DEALERS ELECTRICAL SUPPLY	345.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003336	RESCO	885.25CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003337	ANTHONY E. SILAS P.C.	1,210.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003338	MCCREARY, VESELKA, BRAGG & ALL	2,852.42CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003339	BEST PEST CONTROL	300.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003340	AMIE CHEEK	790.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003341	TEXAS ROAD AND SIGN SUPPLY, LL	1,077.99CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003342	SOUTHWEST OFFICE SYSTEMS, INC.	126.22CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003343	GULF COAST PAPER CO., INC.	211.16CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003344	AIRGAS USA, LLC	101.82CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003345	POLYGRAPH SERVICES AND INVESTI	750.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003346	TICOTECH, INC	2,872.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003347	HILLSBORO TIRE & SERVICE	90.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003348	GOVERNMENT FORMS AND SUPPLIES,	423.74CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003349	THE BEAUDIN LAW FIRM, PLLC	4,574.50CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003350	AMAZON CAPITAL SERVICES	786.89CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003351	TINA LINCOLN	140.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003352	TOM HEMRICK	360.00CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003353	SHARON CAMARILLO	46.14CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003354	CHRISTI PEVEHOUSE	204.75CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003355	KATIE COLE	42.90CR	CLEARED	A	1/31/2020
101-100	1/22/2020	EFT	003356	ANGIE WILLIAMS	7.45CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003357	HILL COUNTY PRESS, INC dba BU	98.70CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003358	MRS. BAIRDS BAKERIES INC.	220.48CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003359	MARSHALL & MARSHALL INC.	1,705.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003360	CITY OF BLUM	120.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003361	CLIETT REFRIGERATION, INC.	337.50CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003362	HEART OF TEXAS REGION MHMR	2,040.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003363	LOOK SHARP	1,000.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003364	READY REFRESH BY NESTLE	22.93CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003365	ALARM CENTER, INC.	72.90CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003366	CONNERS CONSTRUCTION CO.,INC.	14,085.06CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003367	JOHNNY EDWIN HAWKINS	2,276.53CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003368	TECHNOLOGY FOR EDUCATION, LLC	1,155.60CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003369	SOUTHERN HEALTH PARTNERS, INC.	26,163.51CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003370	ENVOLVE PHARMACY SOLUTIONS	440.15CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003371	NAPA AUTO PARTS	374.90CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003372	HILL COUNTY AUTO CARE	279.95CR	CLEARED	A	1/31/2020

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 FOLIO: All

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101-100	1/28/2020	EFT	003374	HILLSBORO TIRE & SERVICE	15.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003375	CANON FINANCIAL SERVICES, INC	145.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003376	LONESTAR TRUCK GROUP/WACO	361.49CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003377	NATIONAL INDUSTRIAL & SAFETY S	327.68CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003378	MAGGIE'S FABRIC PATCH	460.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003379	AMAZON CAPITAL SERVICES	255.99CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003380	LEACH TRAILERS	830.00CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003381	HENRY MARTIN LAKE	7.50CR	CLEARED	A	1/31/2020
101-100	1/28/2020	EFT	003382	DEANDREA S. PETTY	253.20CR	CLEARED	A	1/31/2020
101-100	1/29/2020	EFT	003383	MCCREARY, VESELKA, BRAGG & ALL	2,248.88CR	OUTSTND	A	0/00/0000
101-100	2/04/2020	EFT	003384	HILL COUNTY PRESS, INC dba BU	207.90CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003385	MARTIN, SHOWERS, SMITH & MCDONA	310.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003386	TEXTILE MACHINERY SALES, INC.	1,204.14CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003387	MARSHALL & MARSHALL INC.	375.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003388	CLIETT REFRIGERATION, INC.	374.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003389	PATRICK S. DOHONEY	3,130.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003390	GT DISTRIBUTORS, INC.	502.87CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003391	VED HERITAGE PROPERTIES, LTD.	166.50CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003392	AMIE CHEEK	540.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003393	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003394	GUARDIAN SECURITY SOLUTIONS, CO	160.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003395	TECHNOLOGY FOR EDUCATION, LLC	2,793.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003396	HOMETOWN PRIDE, LTD	54.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003397	ENVOLVE PHARMACY SOLUTIONS	223.31CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003398	AIRGAS USA, LLC	161.28CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003399	NAPA AUTO PARTS	920.33CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003400	CITY OF MALONE	107.11CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003401	JESSE HAYES dba HAYES LAWN & L	190.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003402	JOHN'S QUICK LUBE	48.10CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003403	HILLSBORO TIRE & SERVICE	9,360.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003404	CENTEX HYDARULICS	253.95CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003405	THE BEAUDIN LAW FIRM, PLLC	5,977.00CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003406	AMAZON CAPITAL SERVICES	40.09CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003407	HENRY MARTIN LAKE	7.50CR	CLEARED	A	2/29/2020
101-100	2/04/2020	EFT	003408	DEANDREA S. PETTY	1,333.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003409	HILL COUNTY PRESS, INC dba BU	853.47CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003410	INDEPENDENT OIL CO.	12,189.95CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003411	ITASCA CO-OPERATIVE GRAIN CORP	3,057.37CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003412	CITY OF BYNUM	304.33CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003413	MRS. BAIRDS BAKERIES INC.	212.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003414	MARSHALL & MARSHALL INC.	1,290.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003415	ULINE	300.07CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003416	SCOTT-MERRIMAN, INC.	334.14CR	CLEARED	A	2/29/2020

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 TYPE: All  
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 FOLIO: All

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101-100	2/11/2020	EFT	003418	HUNDLEY HYDRAULIC	1,109.79CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003419	THE REPORTER	80.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003420	ANTHONY E. SILAS P.C.	410.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003421	CONNERS CONSTRUCTION CO., INC.	24,778.56CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003422	BEST PEST CONTROL	300.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003423	HELPING OPEN PEOPLE'S EYES, INC	2,072.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003424	LISA A. WYATT, PLLC	590.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003425	TEXAS ROAD AND SIGN SUPPLY, LL	1,022.88CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003426	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003427	JANEK & WHITTEN CONSTRUCTION,	45,116.53CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003428	NAPA AUTO PARTS	3,184.54CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003429	AARON P. PIERCE, PH.D.	2,480.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003430	MARY SUZANNE ABBOTT	777.50CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003431	HILLSBORO TIRE & SERVICE	1,502.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003432	FUELMAN	14,498.51CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003433	DR. KATHERINE DONALDSON, PSY.	600.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003434	SOUTHSIDE BANK	223,566.35CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003435	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003436	LONESTAR TRUCK GROUP/WACO	3,019.93CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003437	MAGGIE'S FABRIC PATCH	900.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003438	THE BEAUDIN LAW FIRM, PLLC	4,215.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003439	SHEPHERD'S BENEFITS dba HELPM	1,610.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003440	AMAZON CAPITAL SERVICES	1,279.26CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003441	KARI PRICE	462.30CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003442	TOM HEMRICK	9.50CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003443	SHARON CAMARILLO	46.23CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003444	KAREN L. JUNGMAN	298.43CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003445	CHARLES JONES	575.73CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003446	RB'S AUTO & ELECTRIC	782.38CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003447	ZACH DAVIS	303.60CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003448	KATIE COLE	60.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003449	ANGIE NORS	671.68CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003450	JULIA JONES	214.48CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003451	KYLE COX	635.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003452	HENRY MARTIN LAKE	100.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003453	SHERI REPENNING	1,260.00CR	CLEARED	A	2/29/2020
101-100	2/11/2020	EFT	003454	CODY DABO	20.31CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003456	HILL COUNTY PRESS, INC dba BU	7.98CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003457	MARTIN, SHOWERS, SMITH & MCDONA	909.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003458	TRUCKMOTIVE, INC.	269.90CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003459	S&S SCOTT OIL CO.	6,383.82CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003460	MRS. BAIRDS BAKERIES INC.	373.12CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003461	CLIETT REFRIGERATION, INC.	5,709.00CR	CLEARED	A	2/29/2020

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101-100	2/18/2020	EFT	003464	JONNA O.GREENWOOD,CSR	399.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003465	PHILLIP A. WEAVER	776.20CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003466	BLACKLAND HILL COUNTY IMPLEMEN	3,458.56CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003467	SCOTT-MERRIMAN, INC.	3,707.21CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003468	THE REPORTER	948.30CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003469	DEALERS ELECTRICAL SUPPLY	181.80CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003470	ANTHONY E. SILAS P.C.	261.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003471	JOHNNY EDWIN HAWKINS	293.56CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003472	HYLAND SOFTWARE	6,000.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003473	TECHNOLOGY FOR EDUCATION, LLC	6,360.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003474	LISA A. WYATT, PLLC	1,707.15CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003475	SOUTHWEST OFFICE SYSTEMS, INC.	165.30CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003476	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003477	JANEK & WHITTEN CONSTRUCTION,	1,861.75CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003478	ENVOLVE PHARMACY SOLUTIONS	361.43CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003479	AIRGAS USA, LLC	100.27CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003480	NAPA AUTO PARTS	310.46CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003481	INTELLICHOICE, INC	36,005.11CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003482	HILLSBORO TIRE & SERVICE	65.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003483	CARTEGRAPH	14,753.51CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003484	LONESTAR TRUCK GROUP/WACO	3,372.72CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003485	THE BEAUDIN LAW FIRM, PLLC	755.50CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003486	AMAZON CAPITAL SERVICES	94.50CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003487	C & C ELECTRICAL	894.42CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003488	MARCHEL EUBANK	332.05CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003489	APRIL STOLL	100.00CR	CLEARED	A	2/29/2020
101-100	2/18/2020	EFT	003490	PENNY PATTON	100.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003491	HILL COUNTY PRESS, INC dba BU	46.47CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003492	INDEPENDENT OIL CO.	13,082.04CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003493	PATRICK S. DOHONEY	580.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003494	AMIE CHEEK	900.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003495	LISA A. WYATT, PLLC	478.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003496	MARY SUZANNE ABBOTT	995.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003497	LONESTAR TRUCK GROUP/WACO	694.48CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003498	THE BEAUDIN LAW FIRM, PLLC	402.55CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003499	DISA GLOBAL SOLUTIONS, INC	259.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003500	AMAZON CAPITAL SERVICES	261.83CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003501	C & C ELECTRICAL	894.42CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003502	ANGIE NORS	200.00CR	CLEARED	A	2/29/2020
101-100	2/25/2020	EFT	003503	DEANDREA S. PETTY	1,147.50CR	CLEARED	A	2/29/2020
101-100	3/03/2020	EFT	003505	HILL COUNTY PRESS, INC dba BU	282.76CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003506	TRUCKMOTIVE, INC.	98.71CR	OUTSTND	A	0/00/0000

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

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101-100	3/03/2020	EFT	003507	TEXTILE MACHINERY SALES, INC.	578.88CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003508	CITY OF BLUM	120.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003509	CLIETT REFRIGERATION, INC.	492.50CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003510	SIMS MOORE HILL & GANNON LLP	1,860.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003511	NICOLE CRAIN	300.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003512	SCOTT-MERRIMAN, INC.	1,550.70CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003513	LOOK SHARP	232.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003514	GT DISTRIBUTORS, INC.	8,307.22CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003515	DEALERS ELECTRICAL SUPPLY	140.02CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003516	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003517	CONNERS CONSTRUCTION CO., INC.	16,848.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003518	DE LAGE LANDEN, INC	729.26CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003519	TEXAS ROAD AND SIGN SUPPLY, LL	632.07CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003520	SOUTHERN HEALTH PARTNERS, INC.	5,826.20CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003521	JANEK & WHITTEN CONSTRUCTION,	4,188.35CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003522	GULF COAST PAPER CO., INC.	138.84CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003523	WORTH HYDROCHEM OF CENTRAL TEX	92.10CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003524	HILLSBORO TIRE & SERVICE	389.99CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003525	HILLSBORO GRAIN	111.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003526	ADVANTAGE MEDICAL CLINIC	246.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003527	COBURN'S AUTO & DIESEL	80.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003528	CENTEX HYDARULICS	1,226.29CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003529	CANON FINANCIAL SERVICES, INC	145.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003530	FLYHIGHUSA	155.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003531	LONESTAR TRUCK GROUP/WACO	309.85CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003532	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003533	AMAZON CAPITAL SERVICES	201.56CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003534	LEVEL ONE TECHNOLOGY, LLC	9,127.70CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003535	MARK PRATT	60.00CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003536	KAREN L. JUNGMAN	328.94CR	OUTSTND	A	0/00/0000
101-100	3/03/2020	EFT	003537	JUSTIN MOTHERSPAU	10.00CR	OUTSTND	A	0/00/0000
101-100	3/06/2020	EFT	003538	KAREN CORMIER	100.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003539	HILL COUNTY PRESS, INC dba BU	17.90CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003540	MARTIN, SHOWERS, SMITH & MCDONA	545.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003541	INDEPENDENT OIL CO.	2,280.76CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003542	CITY OF BYNUM	484.93CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003543	MRS. BAIRDS BAKERIES INC.	686.88CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003544	CLIETT REFRIGERATION, INC.	396.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003545	PATRICK S. DOHONEY	1,620.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003546	SCOTT-MERRIMAN, INC.	182.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003547	THE REPORTER	40.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003548	READY REFRESH BY NESTLE	34.93CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003549	DEALERS ELECTRICAL SUPPLY	149.70CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003550	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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 FOLIO: All

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101-100	3/11/2020	EFT	003551	CONNERS CONSTRUCTION CO., INC.	21,077.10CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003552	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003553	AMIE CHEEK	1,260.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003554	CHEVROLET OF WEST	285.35CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003555	LISA A. WYATT, PLLC	665.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003556	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003557	CORRECTIONS SOFTWARE SOLUTIONS	2,926.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003558	HOMETOWN PRIDE, LTD	33.40CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003559	GULF COAST PAPER CO., INC.	138.84CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003560	ENVOLVE PHARMACY SOLUTIONS	687.95CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003561	OGBURN'S TRUCK PARTS	70.68CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003562	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003563	NAPA AUTO PARTS	160.66CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003564	CITY OF MALONE	107.73CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003565	JESSE HAYES dba HAYES LAWN & L	175.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003566	JOHN'S QUICK LUBE	75.81CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003567	HILLSBORO TIRE & SERVICE	462.35CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003568	GOVERNMENT FORMS AND SUPPLIES,	1,340.39CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003569	CANON FINANCIAL SERVICES, INC	153.17CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003570	THE BEAUDIN LAW FIRM, PLLC	245.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003571	SHEPHERD'S BENEFITS dba HELPM	1,610.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003572	AMAZON CAPITAL SERVICES	634.26CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003573	MARTIS WARD	301.09CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003574	VERL O. CHILDERS, JR., PH.D.	408.30CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003575	TINA LINCOLN	130.36CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003576	KARI PRICE	551.43CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003577	KAREN L. JUNGMAN	215.63CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003578	BEVERLY JOHNSON	12.36CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003579	BRAD ORBAN	93.73CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003580	ZACH DAVIS	297.85CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003581	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003582	ANGIE NORS	583.05CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003583	JULIA JONES	218.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003584	HENRY MARTIN LAKE	39.50CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003585	WILLIAM HAYDEN STEPHENS	299.58CR	OUTSTND	A	0/00/0000
101-100	3/11/2020	EFT	003586	DEANDREA S. PETTY	1,646.40CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003588	HILL COUNTY PRESS, INC dba BU	788.09CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003589	ITASCA CO-OPERATIVE GRAIN CORP	2,670.89CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003590	S&S SCOTT OIL CO.	6,388.11CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003591	MRS. BAIRDS BAKERIES INC.	212.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003592	CLIETT REFRIGERATION, INC.	1,558.40CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003593	PATRICK S. DOHONEY	995.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003594	TEXAS DEPARTMENT OF	1,292.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003595	CONNERS CONSTRUCTION CO., INC.	24,184.86CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE  
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101-100	3/17/2020	EFT	003597	INDIGENT HEALTHCARE SOLUTIONS,	97.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003598	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003599	HOMETOWN PRIDE, LTD	21.60CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003600	ENVOLVE PHARMACY SOLUTIONS	26.45CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003601	NAPA AUTO PARTS	1,597.34CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003602	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003603	FUELMAN	11,790.29CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003604	LONESTAR TRUCK GROUP/WACO	267.43CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003605	NATIONAL INDUSTRIAL & SAFETY S	459.16CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003606	AMAZON CAPITAL SERVICES	815.73CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003607	SATELLITE TRACKING OF PEOPLE	198.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003608	MARCHEL EUBANK	204.19CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003609	MARTIS WARD	301.73CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003610	TERRY MCELBRATH	5.29CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003611	TOM HEMRICK	55.93CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003612	SHARON CAMARILLO	77.61CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003613	STACY HILL	100.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003614	BRAD HENLEY	275.25CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003615	CHARLES JONES	876.08CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003616	ANGIE WILLIAMS	204.19CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003617	MICHELLE RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
101-100	3/17/2020	EFT	003618	DEANDREA S. PETTY	1,674.20CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003619	HILL COUNTY PRESS, INC dba BU	354.44CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003620	LOCHRIDGE PRIEST, INC.	797.07CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003621	TEXTILE MACHINERY SALES, INC.	568.40CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003622	MARSHALL & MARSHALL INC.	3,065.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003623	CITY OF BLUM	127.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003624	HOWARD FIRE EXTINGUISHER SERVI	251.30CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003625	CLIETT REFRIGERATION, INC.	213.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003626	COY E. WEST, JR.	3,850.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003627	SIMS MOORE HILL & GANNON LLP	3,880.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003628	PATRICK S. DOHONEY	7,626.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003629	HEART OF TEXAS REGION MHRM	120.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003630	JAMES PUBLISHING INC.	214.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003631	THE REPORTER	653.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003632	GT DISTRIBUTORS, INC.	159.98CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003633	VED HERITAGE PROPERTIES, LTD.	124.16CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003634	CONNERS CONSTRUCTION CO.,INC.	23,374.32CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003635	AMIE CHEEK	720.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003636	HELPING OPEN PEOPLE'S EYES,INC	1,889.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003637	SOUTHWEST OFFICE SYSTEMS, INC.	135.92CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003638	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003639	JANEK & WHITTEN CONSTRUCTION,	26,271.45CR	OUTSTND	A	0/00/0000

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 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
EFT:	-----							
101-100	3/24/2020	EFT	003640	ENVOLVE PHARMACY SOLUTIONS	647.99CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003641	POLYGRAPH SERVICES AND INVESTI	750.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003642	NAPA AUTO PARTS	92.63CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003643	AARON P. PIERCE, PH.D.	1,920.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003644	JOHN'S QUICK LUBE	75.81CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003645	IMPACT PROMOTIONAL SERVICES	1,198.45CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003646	MARY SUZANNE ABBOTT	497.50CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003647	HILLSBORO TIRE & SERVICE	337.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003648	HILLSBORO GRAIN	35.90CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003649	DR. KATHERINE DONALDSON, PSY.	900.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003650	COBURN'S AUTO & DIESEL	160.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003651	CANON FINANCIAL SERVICES, INC	145.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003652	LONESTAR TRUCK GROUP/WACO	362.43CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003653	IRON MOUNTAIN	77.18CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003654	WINDMILL COMMUNICATIONS	2,725.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003655	DISA GLOBAL SOLUTIONS, INC	362.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003656	AMAZON CAPITAL SERVICES	624.38CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003657	TOM HEMRICK	346.48CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003658	MELISSA BARNES	79.93CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003659	ANGIE NORS	38.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003660	APRIL STOLL	120.82CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003661	DEANDREA S. PETTY	566.00CR	OUTSTND	A	0/00/0000
101-100	3/24/2020	EFT	003662	KAREN CORMIER	127.65CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003664	HILL COUNTY PRESS, INC dba BU	165.06CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003665	GENE'S AUTO SERVICE CENTER	63.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003666	TEXTILE MACHINERY SALES, INC.	431.90CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003667	MARSHALL & MARSHALL INC.	665.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003668	CLIETT REFRIGERATION, INC.	161.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003669	PATRICK S. DOHONEY	2,750.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003670	YODER BRIDGE	77,850.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003671	READY REFRESH BY NESTLE	28.93CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003672	GT DISTRIBUTORS, INC.	433.19CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003673	ANTHONY E. SILAS P.C.	1,081.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003674	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003675	CONNERS CONSTRUCTION CO.,INC.	3,903.66CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003676	DE LAGE LANDEN, INC	729.26CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003677	LISA A. WYATT, PLLC	1,329.95CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003678	JACOB GEORGE STRAUB	70.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003679	SOUTHERN HEALTH PARTNERS, INC.	9,810.81CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003680	JANEK & WHITTEN CONSTRUCTION,	8,710.78CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003681	CITY OF MALONE	107.78CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003682	JESSE HAYES dba HAYES LAWN & L	175.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003683	HILLSBORO GRAIN	179.40CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003684	NATIONAL INDUSTRIAL & SAFETY S	635.52CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/31/2020	EFT	003685	AMAZON CAPITAL SERVICES	117.83CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003686	VERL O. CHILDERS, JR., PH.D.	408.30CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003687	TOM HEMRICK	1,846.96CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003688	KATIE COLE	42.32CR	OUTSTND	A	0/00/0000
101-100	3/31/2020	EFT	003689	HENRY MARTIN LAKE	135.98CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-100	1/07/2020	MISC.	010720	AP CHECK TRANSFERS 1/07/2020	6,329.69	CLEARED	G	1/31/2020
101-100	1/07/2020	MISC.	010721	AP CHECK TRANSFERS 1/07/2020	174.40	CLEARED	G	1/31/2020
101-100	1/07/2020	MISC.	010722	AP CHECK TRANSFERS 1/07/2020	66.58	CLEARED	G	1/31/2020
101-100	1/07/2020	MISC.	010723	AP CHECK TRANSFERS 1/07/2020	262.74	CLEARED	G	1/31/2020
101-100	1/07/2020	MISC.	010724	AP EFT TRANSFERS 1/07/2020	214.03	CLEARED	G	1/31/2020
101-100	1/07/2020	MISC.	010725	AP EFT TRANSFERS 1/07/2020	1,619.60	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011420	AP CHECK TRANSFERS 1/14/2020	289,798.03	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011421	AP CHECK TRANSFERS 1/14/2020	3,641.00	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011422	AP CHECK TRANSFERS 1/14/2020	30,005.73	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011423	AP CHECK TRANSFERS 1/14/2020	679.97	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011424	AP CHECK TRANSFERS 1/14/2020	30,706.92	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011425	AP CHECK TRANSFERS 1/14/2020	16,683.39	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011426	AP EFT TRANSFERS 1/14/2020	178,092.75	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011427	AP EFT TRANSFERS 1/14/2020	4,757.60	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011428	AP EFT TRANSFERS 1/14/2020	498.77	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011429	AP EFT TRANSFERS 1/14/2020	3,846.00	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011430	AP EFT TRANSFERS 1/14/2020	637.64	CLEARED	G	1/31/2020
101-100	1/14/2020	MISC.	011431	AP EFT TRANSFERS 1/14/2020	1,842.09	CLEARED	G	1/31/2020
101-100	1/15/2020	MISC.	011420	VOID CHK #56079 1/14/2020	28,687.62CR	OUTSTND	G	0/00/0000
101-100	1/15/2020	MISC.	055802	HILL COUNTY TAX ASSESSORUNPOST	7.50	CLEARED	A	1/31/2020
101-100	1/15/2020	MISC.	055898	TEXAS A&M ENGINEERING EXUNPOST	35.00	CLEARED	A	1/31/2020
101-100	1/15/2020	MISC.	056079	CITIZENS 1ST BANK UNPOST	28,687.62	CLEARED	A	1/31/2020
101-100	1/15/2020	MISC.	112619	VOID CHK #55802 11.26.19	7.50CR	OUTSTND	G	0/00/0000
101-100	1/15/2020	MISC.	121019	VOID CHK #55898 12.10.19	35.00CR	OUTSTND	G	0/00/0000
101-100	1/16/2020	MISC.	055985	HEART OF TEXAS UNPOST	120.00	CLEARED	A	1/31/2020
101-100	1/16/2020	MISC.	122619	VOID CHK #55985 12/26/19	120.00CR	OUTSTND	G	0/00/0000
101-100	1/21/2020	MISC.	012120	AP CHECK TRANSFERS 1/21/2020	462,420.56	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012121	AP CHECK TRANSFERS 1/21/2020	2,560.50	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012122	AP CHECK TRANSFERS 1/21/2020	899.97	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012123	AP CHECK TRANSFERS 1/21/2020	2,942.48	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012124	AP CHECK TRANSFERS 1/21/2020	24,251.80	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012125	AP CHECK TRANSFERS 1/21/2020	16,189.53	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012126	AP EFT TRANSFERS 1/21/2020	17,647.29	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012127	AP EFT TRANSFERS 1/21/2020	11,087.18	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012128	AP EFT TRANSFERS 1/21/2020	930.00	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012129	AP EFT TRANSFERS 1/21/2020	750.00	CLEARED	G	1/31/2020
101-100	1/21/2020	MISC.	012130	AP EFT TRANSFERS 1/21/2020	1,011.74	CLEARED	G	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/21/2020	MISC.	012131	AP EFT TRANSFERS 1/21/2020	1,840.68	CLEARED	G	1/31/2020
101-100	1/23/2020	MISC.	012320	VOID CHK 53477	219.39CR	OUTSTND	G	0/00/0000
101-100	1/23/2020	MISC.	053477	SAN MARCOS FAMILY MEDICIUNPOST	219.39	CLEARED	A	1/31/2020
101-100	1/28/2020	MISC.	012820	AP CHECK TRANSFERS 1/28/2020	50,959.17	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012821	AP CHECK TRANSFERS 1/28/2020	4,481.50	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012822	AP CHECK TRANSFERS 1/28/2020	326.78	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012823	AP CHECK TRANSFERS 1/28/2020	680.86	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012824	AP EFT TRANSFERS 1/28/2020	52,882.94	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012825	AP EFT TRANSFERS 1/28/2020	253.20	CLEARED	G	1/31/2020
101-100	1/28/2020	MISC.	012826	AP EFT TRANSFERS 1/28/2020	22.93	CLEARED	G	1/31/2020
101-100	1/29/2020	MISC.	012920	AP CHECK TRANSFERS 1/29/2020	28,484.71	CLEARED	G	1/31/2020
101-100	1/29/2020	MISC.	012921	AP CHECK TRANSFERS 1/29/2020	19,138.90	CLEARED	G	1/31/2020
101-100	1/29/2020	MISC.	012922	AP EFT TRANSFERS 1/29/2020	1,479.41	CLEARED	G	1/31/2020
101-100	1/29/2020	MISC.	012923	AP EFT TRANSFERS 1/29/2020	769.47	CLEARED	G	1/31/2020
101-100	2/04/2020	MISC.	020420	AP CHECK TRANSFERS 2/04/2020	186,157.18	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020421	AP CHECK TRANSFERS 2/04/2020	4,025.00	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020422	AP CHECK TRANSFERS 2/04/2020	89.49	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020423	AP EFT TRANSFERS 2/04/2020	17,869.34	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020424	AP EFT TRANSFERS 2/04/2020	10,750.00	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020425	AP EFT TRANSFERS 2/04/2020	549.00	CLEARED	G	2/29/2020
101-100	2/04/2020	MISC.	020426	AP CHK TRANSFERS 2/04/20 B	97,657.62	OUTSTND	G	0/00/0000
101-100	2/11/2020	MISC.		AP ck trns frm Gen 2/11/20 lm	327,017.74	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000001	AP ck trns frm Gen 2/11/20 lm	1,321.26	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000002	AP ck trns frm Gen 2/11/20 lm	17.99	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000003	AP ck trns frm Gen 2/11/20 lm	1,487.08	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000004	AP EFT TRNS 2/11/20 LM	350,019.39	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000005	AP EFT TRNS 2/11/20 LM	5,992.50	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000006	AP EFT TRNS 2/11/20 LM	237.17	CLEARED	G	2/29/2020
101-100	2/11/2020	MISC.	000007	AP EFT TRNS 2/11/20 LM	5,268.78	CLEARED	G	2/29/2020
101-100	2/13/2020	MISC.	012820	VOID CHK 56241	150.00CR	OUTSTND	G	0/00/0000
101-100	2/13/2020	MISC.	056241	WACO TRIBUNE-HERALD UNPOST	150.00	CLEARED	A	2/29/2020
101-100	2/18/2020	MISC.		AP CK TRANSFERS 2/18/20 LM	78,312.54	CLEARED	G	2/29/2020
101-100	2/18/2020	MISC.	000001	AP CK TRANSFERS 2/18/20 LM	1,925.00	CLEARED	G	2/29/2020
101-100	2/18/2020	MISC.	000002	AP CK TRANSFERS 2/18/20 LM	33,102.21	CLEARED	G	2/29/2020
101-100	2/18/2020	MISC.	000003	AP EFT TRANSFERS 2/18/20 LM	119,127.57	CLEARED	G	2/29/2020
101-100	2/18/2020	MISC.	000004	AP EFT TRANSFERS 2/18/20 LM	9,398.85	CLEARED	G	2/29/2020
101-100	2/18/2020	MISC.	000005	AP EFT TRANSFERS 2/18/20 LM	900.90	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.		AP CK TRANS 2/25/2020 LM	31,728.14	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000001	AP CK TRANS 2/25/2020 LM	7,318.50	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000002	AP CK TRANS 2/25/2020 LM	4,700.00	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000003	AP CK TRANS 2/25/2020 LM	553.20	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000004	AP EFT TRNS 2/25/2020 LM	15,179.24	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000005	AP EFT TRNS 2/25/2020 LM	3,603.05	CLEARED	G	2/29/2020
101-100	2/25/2020	MISC.	000006	AP EFT TRNS 2/25/2020 LM	900.00	CLEARED	G	2/29/2020

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/25/2020	MISC.	000007	AP EFT TRNS 2/25/2020 LM	259.00	CLEARED	G	2/29/2020
101-100	3/03/2020	MISC.	030320	AP CHECK TRANSFERS 3/03/20	445,858.28	OUTSTND	G	0/00/0000
101-100	3/03/2020	MISC.	030321	AP CHECK TRANSFERS 3/03/20	2,900.32	OUTSTND	G	0/00/0000
101-100	3/03/2020	MISC.	030322	AP CHECK TRANSFERS 3/03/20	28,411.50	OUTSTND	G	0/00/0000
101-100	3/03/2020	MISC.	030323	AP CHECK TRANSFERS 3/03/20	1,769.85	OUTSTND	G	0/00/0000
101-100	3/03/2020	MISC.	030324	AP EFT TRANSFERS 3.03.20	52,661.84	OUTSTND	G	0/00/0000
101-100	3/03/2020	MISC.	030325	AP EFT TRANSFERS 3.03.20	2,970.00	OUTSTND	G	0/00/0000
101-100	3/06/2020	MISC.	030620	AP CHECK TRANSFERS 3/06/2020	100.00	OUTSTND	G	0/00/0000
101-100	3/06/2020	MISC.	030621	AP EFT TRANSFERS 3/06/20	100.00	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031020	AP CHK TRANSFERS 3/10/2020	973,079.00	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031021	AP CHK TRANSFERS 3/10/2020	5,152.75	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031022	AP CHK TRANSFERS 3/10/2020	821.12	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031023	AP EFT TRANSFERS 3/10/2020	33,934.47	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031024	AP EFT TRANSFERS 3/10/2020	5,021.90	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031025	AP EFT TRANSFERS 3/10/2020	2,099.83	OUTSTND	G	0/00/0000
101-100	3/10/2020	MISC.	031026	AP EFT TRANSFERS 3/10/2020	5,007.87	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031720	AP CHECKS TRANSFERS 3/17/2020	172,160.50	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031721	AP CHECKS TRANSFERS 3/17/2020	3,180.10	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031722	AP CHECKS TRANSFERS 3/17/2020	24,188.94	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031723	AP EFT TRANSFERS 3/17/2020	81,717.31	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031724	AP EFT TRANSFERS 3/17/2020	2,669.20	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031725	AP EFT TRANSFERS 3/17/2020	415.67	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	031726	VOID CHK 56549 3/17/2020	140.00CR	OUTSTND	G	0/00/0000
101-100	3/17/2020	MISC.	056549	ANGELA BUCK VOIDED	140.00	VOIDED	A	3/17/2020
101-100	3/24/2020	MISC.	032420	AP EFT TRANSFERS 3/24/2020	91,328.59	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032421	AP EFT TRANSFERS 3/24/2020	16,419.50	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032422	AP EFT TRANSFERS 3/24/2020	1,334.80	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032423	AP EFT TRANSFERS 3/24/2020	4,921.00	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032424	AP CHECKS TRANSFERS 3/24/20	210,938.46	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032425	AP CHECKS TRANSFERS 3/24/20	6,231.00	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032426	AP CHECKS TRANSFERS 3/24/20	12,805.61	OUTSTND	G	0/00/0000
101-100	3/24/2020	MISC.	032427	AP CHECKS TRANSFERS 3/24/20	1,372.20	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033120	AP CHECK TRANSFERS 3.31.2020	95,560.36	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033121	AP CHECK TRANSFERS 3.31.2020	13.50	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033122	AP CHECK TRANSFERS 3.31.2020	1,935.76	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033123	AP CHECK TRANSFERS 3.31.2020	348.82	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033124	AP EFT TRANSFERS 3/31/20	106,237.35	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033125	AP EFT TRANSFERS 3/31/20	5,230.95	OUTSTND	G	0/00/0000
101-100	3/31/2020	MISC.	033126	AP EFT TRANSFERS 3/31/20	437.23	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	3,753,926.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,986,671.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,232,745.62CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	3,753,926.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,986,671.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,232,745.62CR
	BANK-DRAFT	TOTAL:	0.00