

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

CHECK DATE: 7/01/2019 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/02/2019	CHECK	054691	CITY OF HILLSBORO	92.82CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054692	WALMART COMMUNITY	109.05CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054693	WALMART COMMUNITY	158.01CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054694	HILL COUNTY INS.AGENCY	208.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054695	PITNEY BOWES GLOBAL FINANCIAL	1,677.18CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054696	AT&T MOBILITY	1,554.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054697	HILL COUNTY DISTRICT CLERK	162.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054698	VERIZON WIRELESS	255.97CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054699	WELLS FARGO BANK	5,410.30CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054700	ITASCA LANDFILL	183.35CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054701	TEXAS ASSOCIATION OF CO UNEMPL	8,038.97CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054702	SPRINT NEXTEL COMMUNICATIONS	102.91CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054703	TEXAS PARKS & WILDLIFE	187.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054704	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054705	PITNEY BOWES RESERVE ACCOUNT	2,900.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054706	WINDSTREAM INC.	135.01CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054707	WINDSTREAM INC.	168.44CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054708	WINDSTREAM INC.	121.54CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054709	PITNEY BOWES INC.	261.01CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054710	AT&T	45.59CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054711	AT&T	280.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054712	AT&T	217.54CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054713	SIMER & TETENS	687.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054714	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054715	SHEEHY, LOVELACE & MAYFIELD, P	1,505.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054716	PERFORMANCE FOOD GROUP INC	26.67CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054717	AMBIT ENERGY	163.56CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054718	AT&T (U-VERSE)	46.14CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054719	TEXAS A&M AGRILIFE EXTENSION	800.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054720	KEVIN McCARTY	30.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054721	MATT CRAIN	240.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054722	CTWP	104.41CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054723	TASRO	25.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054724	InmateTrustFundFor Williams, R	128.00CR	OUTSTND	A	0/00/0000
101-100	7/02/2019	CHECK	054725	AT&T	1,371.40CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054726	D4 EAFCS STATE CONFERENCE	225.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054727	DISTRICT 9 TCAA AMPIC UNPOST	300.00CR	POSTED	A	8/31/2019
101-100	7/02/2019	CHECK	054728	COMPTRROLLER OF PUBLIC ACCOUNTS	8,686.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054729	COMPTRROLLER OF PUBLIC ACCOUNTS	8,726.56CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054730	COMPTRROLLER OF PUBLIC ACCOUNTS	238.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	CHECK	054731	COMPTRROLLER OF PUBLIC ACCOUNTS	5,227.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054732	ADVOCACY CENTER FOR	500.00CR	POSTED	A	8/31/2019
101-100	7/09/2019	CHECK	054733	AMERICAN FORENSICS	3,400.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054734	API SYSTEMS GROUP, INC.	826.00CR	POSTED	A	7/31/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	7/09/2019	CHECK	054735	APW HILLSBORO	1,153.86CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054736	AQUILLA WATER SUPPLY CORP.	54.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054737	ARAMARK UNIFORM SERVICES	76.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054738	ARROWHEAD SCIENTIFIC, INC	1,333.32CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054739	AT&T	3,245.53CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054740	AT&T	177.76CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054741	AT&T MOBILITY	84.40CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054742	AT&T MOBILITY	120.37CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054743	ATMOS ENERGY	961.51CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054744	BANKNOTE CORPORATION OF AMERIC	1,395.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054745	BEN E. KEITH FOODS-DFW	772.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054746	C & C AUTO PARTS	497.19CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054747	CARTEGRAPH	2,850.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054748	CDW GOVERNMENT, INC.	2,862.12CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054749	CHARLIE REEDY	100.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054750	CLEBURNE HORSE SALE	32.06CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054751	DAN V. DENT	1,795.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054752	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054753	DEPARTMENT OF INFORMATION RESO	104.29CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054754	EMPLOYEE SCREENING SOLUTIONS	4,997.42CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054755	ERGO ASPHALT & EMULSIONS	9,814.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054756	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054757	FLEMING LUMBER CO.	1,079.48CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054758	VOID CHECK	0.00	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054759	HANSON AGGREGATES LLC	1,243.57CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054760	HELENA CHEMICAL COMPANY	5,060.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054761	HILL COUNTY DISTRICT CLERK	744.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054762	HILL COUNTY LANDSCAPE	250.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054763	HUFFMAN COMMUNICATIONS INC.	1,018.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054764	INTERSTATE BILLING SERVICE, IN	987.18CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054765	ITASCA LANDFILL	94.28CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054766	JOHN DEERE FINANCIAL	810.25CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054767	JAMES C. SWINFORD dba JR SERVI	2,000.00CR	POSTED	A	8/31/2019
101-100	7/09/2019	CHECK	054768	JR. VYBIRAL CONSTRUCTION	450.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054769	JULIA JONES	258.68CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054770	KOFI SOLUTIONS, INC	13,680.30CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054771	LAW ENFORCEMENT SYSTEMS, INC.	335.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054772	VALERO GROUP LLC	206.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054773	MAASS 1992 TRUST	300.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054774	MARK'S PLUMBING PARTS	774.60CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054775	MIDWAY APPRAISAL SERVICE	500.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054776	NICOLE TANNER	211.12CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054777	NORTH DALLAS BANK & TRUST	22,942.53CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054778	NORTH TEXAS VEHICLE WARNING SO	1,490.80CR	POSTED	A	7/31/2019

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CHECK:	-----							
101-100	7/09/2019	CHECK	054779	NOTARY ASSOCIATION OF TEXAS	84.95CR	POSTED	A	7/31/2019
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101-100	7/09/2019	CHECK	054781	PERFORMANCE FOOD GROUP INC	5,704.93CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054782	PITNEY BOWES RESERVE ACCOUNT	130.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054783	PRIVECO	897.00CR	POSTED	A	8/31/2019
101-100	7/09/2019	CHECK	054784	RATTLER ROCK INC.	3,649.41CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054785	REPUBLIC SERVICES, INC.	244.67CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054786	RUNNELS GLASS CO.	170.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054787	S&H OIL	109.99CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054788	SAFARILAND, LLC	734.38CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054789	STILL SMOKIN BBQ	250.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054790	T&W TIRE	1,442.08CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054791	TEXAS ASSN. OF COUNTIES	7,355.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054792	TEXAS HOTEL & LODGING ASSOCIAT	1,338.75CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054793	TEXAS MATERIALS	5,752.95CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054794	THOMSON REUTERS - WEST PAYMENT	151.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054795	TRIPLE C TREE SERVICE	575.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054796	TUCKER LUMBER CO.	279.56CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054797	TYLER TECHNOLOGIES, INC.	5,677.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054798	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054799	WASTE CONNECTIONS US, INC.	51.89CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054800	WAYNE R. BEYER	26,000.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054801	WESTEX WELDING CO.	470.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054802	WILLIAM HAYDEN STEPHENS	310.30CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054803	WILSON CULVERTS, INC.	5,465.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054804	WINDSTREAM INC.	54.61CR	POSTED	A	7/31/2019
101-100	7/09/2019	CHECK	054805	YESICA DE LA ROSA	500.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054806	ARAMARK UNIFORM SERVICES	39.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054807	AT&T MOBILITY	37.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054808	AT&T MOBILITY	648.38CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054809	Behrouz Bakhshi Achachlouei	15.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054810	BEN E. KEITH FOODS-DFW	1,418.43CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054811	CARRIE ROBERTSON LACEY	56.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2019	CHECK	054812	CITY OF WHITNEY	75.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054813	CTWP	148.38CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054814	D11 TAE4-HA	175.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054815	DAN V. DENT	1,105.00CR	POSTED	A	8/31/2019
101-100	7/16/2019	CHECK	054816	DARBIE BICE BOWMAN	327.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054817	Derrick Smith	50.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054818	DIAL TONE SERVICES L.P.	6.98CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054819	FIRST STATE BANK	16,054.54CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054820	HILCO ELECTRIC COOPERATIVE	443.08CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054821	HILL COUNTY DISTRICT CLERK	520.00CR	POSTED	A	8/31/2019
101-100	7/16/2019	CHECK	054822	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2019

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101-100	7/16/2019	CHECK	054823	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2019
101-100	7/16/2019	CHECK	054824	J. DAMON FEHLER	647.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054825	JOSEPH V MANDERS	315.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054826	KEVIN McCARTY	45.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054827	Knowe T Dials	56.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2019	CHECK	054828	LEXIS-NEXIS	220.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054829	OMAR BERRIOS-MARTINEZ	66.30CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054830	PERFORMANCE FOOD GROUP INC	2,611.90CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054831	PRICE, PROCTOR & ASSOCIATES, L	750.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054832	STEPHEN N. SMITH	603.20CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054833	SVETLANA IKONNIKOVA	76.90CR	OUTSTND	A	0/00/0000
101-100	7/16/2019	CHECK	054834	TDCAA	100.00CR	POSTED	A	8/31/2019
101-100	7/16/2019	CHECK	054835	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054836	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054837	TRACTOR SUPPLY CREDIT PLAN SHE	74.94CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054838	U.S. POSTAL SERVICE	76.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054839	VERIZON WIRELESS	114.46CR	POSTED	A	7/31/2019
101-100	7/16/2019	CHECK	054840	XEROX CORP.	1,698.80CR	POSTED	A	7/31/2019
101-100	7/18/2019	CHECK	054841	FRANCISCO JAVIER GUERRERO ALVA	5.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2019	CHECK	054842	HILL COUNTY TREASURER	54,562.41CR	POSTED	A	7/31/2019
101-100	7/18/2019	CHECK	054843	NICHOLAS IGNACIO PEREZ	15.00CR	POSTED	A	8/31/2019
101-100	7/18/2019	CHECK	054844	RODOLFO DIAZ MORALES	20.90CR	OUTSTND	A	0/00/0000
101-100	7/18/2019	CHECK	054845	TEXAS PARKS & WILDLIFE	406.30CR	POSTED	A	9/30/2019
101-100	7/19/2019	CHECK	054846	HILL COUNTY TREASURER	54,340.15CR	POSTED	A	7/31/2019
101-100	7/19/2019	CHECK	054847	TEXAS PARKS & WILDLIFE	314.50CR	POSTED	A	9/30/2019
101-100	7/19/2019	CHECK	054848	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054849	AIRGAS USA, LLC	444.68CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054850	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054851	AMERICAN FORENSICS	6,800.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054852	APW HILLSBORO	778.97CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054853	ARAMARK UNIFORM SERVICES	38.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054854	AT&T	127.95CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054855	ATCO INTERNATIONAL	149.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054856	ATMOS ENERGY	108.96CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054857	BELL COUNTY JUVENILE PROBATION	5,060.00CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054858	BIG DADDY'S WRECKER	3,005.00CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054859	BOBBY'S TIRE SERVICE	1,485.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054860	C & C AUTO PARTS	83.35CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054861	CHARLIE REEDY	920.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054862	CITIZENS 1ST BANK	20,045.23CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054863	CITY OF HILLSBORO	5,329.76CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054864	VOID CHECK	0.00	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054865	CNA SURETY	50.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054866	CTWP	55.09CR	POSTED	A	8/31/2019

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101-100	7/23/2019	CHECK	054869	DATA FLOW	349.23CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054870	DATASPEC, INC	449.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054871	DELL MARKETING L.P.	1,750.32CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054872	DOUBLE C DIRT WORK	50,749.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054873	ERGON ASPHALT & EMULSIONS	21,335.33CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054874	EXIGEN, LLC	539.00CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054875	FIVEISEVEN DESIGNS	450.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054876	FLEMING LUMBER CO.	860.14CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054877	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054878	GRAYSON CO. DEPT. OF	4,412.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054879	RALPH W. GROUNDS	65.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054880	GULF COAST TRADES CENTER INC.	3,090.90CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054881	HALEY & OLSON PC	6,346.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054882	HANSON AGGREGATES LLC	392.36CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054883	HARRIS LOCAL GOVERNMENT SOLUTI	1,788.63CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054884	HELENA CHEMICAL COMPANY	157.50CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054885	HILL COUNTY DISTRICT CLERK	38.60CR	POSTED	A	7/31/2019
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101-100	7/23/2019	CHECK	054887	HILL COUNTY DISTRICT CLERK	49.20CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054888	HILLSBORO FORD, LLC	1,531.51CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054889	HILLSBORO SAND & GRAVEL INC.	784.21CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054890	HOG-WILD GRAPHICS	136.94CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054891	HUFFMAN COMMUNICATIONS INC.	4,536.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054892	IRENE CARBAJAL	500.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054893	KEITH ACE HARDWARE	0.76CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054894	MOIR WATERSHED SERVICES	26,490.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054895	NEOPOST USA INC.	66.15CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054896	OFFICE DEPOT	836.28CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054897	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054898	PITNEY BOWES GLOBAL FINANCIAL	668.44CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054899	PITNEY BOWES RESERVE ACCOUNT	324.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054900	RATTLER ROCK INC.	35,813.64CR	POSTED	A	8/31/2019
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101-100	7/23/2019	CHECK	054902	RED BARN TIRE SHOP	80.00CR	POSTED	A	8/31/2019
101-100	7/23/2019	CHECK	054903	RICK'S ALTERNATOR & STARTER	172.95CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054904	SKC COMMUNICATIONS PRODUCTS, L	2,662.10CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054905	SOUTHERN TIRE MART	2,909.82CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054906	TEXAS DEPARTMENT OF STATE HEAL	144.57CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054907	TEXAS MATERIALS	1,489.95CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054908	TIPTON INTERNATIONAL, INC.	26.89CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054909	TOM'S TIRE & SERVICE CENTER	140.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054910	TUCKER LUMBER CO.	400.11CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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101-100	7/23/2019	CHECK	054913	VISTA COM	4,250.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054914	WINDSTREAM INC.	136.04CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054915	AT&T MOBILITY-CSC	529.93CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054916	TEXAS STATE COMPTROLLER	3,310.20CR	POSTED	A	7/31/2019
101-100	7/23/2019	CHECK	054917	TEXAS DEPARTMENT OF	200.00CR	POSTED	A	8/31/2019
101-100	7/25/2019	CHECK	054918	HILL COUNTY TREASURER	41,974.56CR	POSTED	A	7/31/2019
101-100	7/25/2019	CHECK	054919	OMNIBASE SERVICES OF TEXAS, LP	644.97CR	POSTED	A	7/31/2019
101-100	7/25/2019	CHECK	054920	REGGIE DAVIS	3.00CR	OUTSTND	A	0/00/0000
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101-100	7/30/2019	CHECK	054924	ANTONIA TREJO	500.00CR	POSTED	A	8/31/2019
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101-100	7/30/2019	CHECK	054927	AT&T	280.00CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054928	AT&T (U-VERSE)	46.14CR	POSTED	A	8/31/2019
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101-100	7/30/2019	CHECK	054940	HCMC PHYSICAL EVALUATION &	105.00CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054941	HILL COUNTY DISTRICT CLERK	24.60CR	POSTED	A	7/31/2019
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101-100	7/30/2019	CHECK	054944	HILL COUNTY TAX ASSESSOR/COLLE	7.00CR	POSTED	A	9/30/2019
101-100	7/30/2019	CHECK	054945	HILL COUNTY TAX ASSESSOR/COLLE	7.00CR	POSTED	A	9/30/2019
101-100	7/30/2019	CHECK	054946	HILL COUNTY TAX ASSESSOR/COLLE	7.00CR	POSTED	A	9/30/2019
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101-100	7/30/2019	CHECK	054948	KEVIN MCCARTY	50.00CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054949	LEXISNEXIS RISK DATA MANAGEMEN	41.50CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054950	LORI PRIMM	55.00CR	POSTED	A	8/31/2019
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101-100	7/30/2019	CHECK	054952	MARTHA BRACKIN	140.00CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054953	MICHAEL BOYCE WILSON	41,650.00CR	POSTED	A	8/31/2019
101-100	7/30/2019	CHECK	054954	NEW YORK CLOTHIERS	66.00CR	POSTED	A	8/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
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101-100	7/30/2019	CHECK	054959	PHIL ROBERTSON	39.44CR	POSTED	A	8/31/2019
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101-100	7/30/2019	CHECK	054961	QUILL CORP.	881.52CR	POSTED	A	8/31/2019
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101-100	8/06/2019	CHECK	054993	J. DAMON FEHLER	647.50CR	POSTED	A	8/31/2019
101-100	8/06/2019	CHECK	054994	KEVIN McCARTY	225.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	CHECK	054995	PERFORMANCE FOOD GROUP INC	5,470.46CR	POSTED	A	8/31/2019
101-100	8/06/2019	CHECK	054996	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	CHECK	054997	SHANE BRASSELL	150.80CR	POSTED	A	8/31/2019
101-100	8/06/2019	CHECK	054998	SIMER & TETENS	1,839.00CR	POSTED	A	8/31/2019

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101-100	8/13/2019	CHECK	055002	AMERICAN FORENSICS	6,800.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055005	ARAMARK UNIFORM SERVICES	116.17CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055006	AT&T	159.16CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055007	AT&T MOBILITY	6.30CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055009	AT&T MOBILITY	120.37CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055010	AT&T MOBILITY	2,325.88CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055012	AT&T MOBILITY	348.47CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055013	BANE MACHINERY, INC.	1,107.60CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055014	C & C AUTO PARTS	17.53CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055017	CDW GOVERNMENT, INC.	701.80CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055018	CHARLIE REEDY	175.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055019	CITY OF WHITNEY	50.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055020	DALLAS COUNTY SOUTHWESTERN INS	32.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055022	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055023	DIAL TONE SERVICES L.P.	7.09CR	POSTED	A	9/30/2019
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101-100	8/13/2019	CHECK	055026	FLEMING LUMBER CO.	434.76CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055027	GRAYSON CO. DEPT. OF	5,363.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055028	GREGORY MASON	39.44CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055029	HILL COUNTY DISTRICT CLERK	7.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055031	HILL COUNTY DISTRICT CLERK	13.75CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055032	HILL COUNTY MUSEUM, INC.	4,643.00CR	POSTED	A	12/31/2019
101-100	8/13/2019	CHECK	055033	HILL COUNTY SSA	2,349.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055034	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	9/30/2019
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101-100	8/13/2019	CHECK	055036	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055040	HILLSBORO I.S.D.	1.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055041	HOG-WILD GRAPHICS	131.94CR	POSTED	A	8/31/2019
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 STATUS: All
 FOLIO: All

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101-100	8/13/2019	CHECK	055045	JPX AMERICA, INC.	790.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055046	JAMES C. SWINFORD dba JR SERVI	3,050.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055047	JULIA JONES	161.82CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055048	NEOPOST USA INC.	140.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055049	NORTH TEXAS VEHICLE WARNING SO	1,900.40CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055050	NATIONAL PARTNERSHIP FOR JUVEN	345.00CR	POSTED	A	9/30/2019
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101-100	8/13/2019	CHECK	055053	OVERHEAD DOOR SUPPLY	407.50CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055054	PEGASUS SCHOOLS, INC.	7,465.80CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055055	PIONEER STEEL & PIPE CO.	484.12CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055056	PITNEY BOWES INC.	167.56CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055057	POSTMASTER	110.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055058	PUBLICDATA.COM	500.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055059	RATTLER ROCK INC.	9,101.72CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055060	RED BARN TIRE SHOP	20.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055061	SIMER & TETENS	750.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055063	STEPHEN N. SMITH	1,013.40CR	POSTED	A	8/31/2019
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101-100	8/13/2019	CHECK	055069	TDCAA	239.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055070	TDCAA	700.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055071	TEXAS ASSN. OF COUNTIES	1,762.49CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055072	TEXAS PUBLIC SAFETY INSTALLERS	3,200.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055073	TIPTON INTERNATIONAL, INC.	488.74CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055074	TOM'S TIRE & SERVICE CENTER	143.62CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055075	TUCKER LUMBER CO.	27.08CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055076	U.S. POSTAL SERVICE	76.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055077	WASHER POWER	656.00CR	POSTED	A	9/30/2019
101-100	8/13/2019	CHECK	055078	WASTE CONNECTIONS US, INC.	51.60CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055079	WILLIAM HAYDEN STEPHENS	258.68CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055080	WILSON CULVERTS, INC.	24,120.73CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055081	WINDSTREAM INC.	55.12CR	POSTED	A	8/31/2019
101-100	8/13/2019	CHECK	055082	XEROX CORP.	1,712.17CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055083	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055084	AMERICAN FORENSICS	3,400.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055085	APW HILLSBORO	677.24CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055086	ARROWHEAD SCIENTIFIC, INC	198.62CR	POSTED	A	8/31/2019

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

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101-100	8/20/2019	CHECK	055088	ATMOS ENERGY	854.72CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055089	BANE MACHINERY, INC.	384.53CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055090	BELL COUNTY JUVENILE PROBATION	3,080.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055091	BRADLEY FENCE	2,842.50CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055092	BRUCKNER'S TRUCK SALES, INC	169.26CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055093	C & C AUTO PARTS	16.99CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055094	CALDWELL AUTO PARTNERS dba CAL	117,835.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055095	CAP FLEET UPFITTERS	1,488.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055096	CHARLIE REEDY	200.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055097	CTWP	282.64CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055098	DAN V. DENT	820.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055099	FLEMING LUMBER CO.	809.63CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055100	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055101	GULF COAST TRADES CENTER INC.	3,193.93CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055102	HILL COUNTY DISTRICT CLERK	285.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055103	HILL COUNTY DISTRICT CLERK	45.60CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055104	HILL COUNTY DISTRICT CLERK	24.60CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055105	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055106	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055107	HUFFMAN COMMUNICATIONS INC.	3,367.11CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055108	ITASCA LANDFILL	94.10CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055109	KEVIN McCARTY	15.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055110	LAKELANDER	175.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055111	LEXIS-NEXIS	220.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055112	MCLENNAN COMMUNITY COLLEGE	35.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055113	ODYSSEYWARE	750.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055114	OFFICE DEPOT	1,509.66CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055115	PITNEY BOWES RESERVE ACCOUNT	3,000.00CR	POSTED	A	8/31/2019
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101-100	8/20/2019	CHECK	055118	SANDRA FLORES	500.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055119	SOUTHWESTERN BORDER SHERIFF'S	50.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055120	SUSAN SWILLING	79.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055121	TEXAS DEPARTMENT OF PUBLIC SAF	28,436.65CR	POSTED	A	9/30/2019
101-100	8/20/2019	CHECK	055122	TEXAS PUBLIC SAFETY INSTALLERS	3,200.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055123	THOMSON REUTERS - WEST PAYMENT	986.74CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055124	TOM'S TIRE & SERVICE CENTER	470.57CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055125	TUCKER LUMBER CO.	382.95CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055126	TXU ENERGY RETAIL COMPANY LLC	14,457.62CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055127	UNCLE GUS' MARINA	549.90CR	POSTED	A	8/31/2019
101-100	8/20/2019	CHECK	055128	VERIZON WIRELESS	26.52CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055129	AMERICAN WELDING & GAS	112.35CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055130	APW HILLSBORO	329.52CR	POSTED	A	8/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	8/27/2019	CHECK	055133	AT&T	127.81CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055134	AT&T	45.96CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055135	AT&T	1,688.28CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055136	AT&T MOBILITY-CSC	529.93CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055137	ATMOS ENERGY	46.05CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055138	BEN E. KEITH FOODS-DFW	1,537.95CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055139	BOBBY'S TIRE SERVICE	6,165.79CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055140	C & C AUTO PARTS	16.99CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055141	CHRISTOPHER JACKSON	299.00CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055142	CITY OF HILLSBORO	6,190.23CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055143	VOID CHECK	0.00	POSTED	A	8/31/2019
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101-100	8/27/2019	CHECK	055146	DAN V. DENT	1,867.50CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055147	FLEMING LUMBER CO.	378.83CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055148	HILCO ELECTRIC COOPERATIVE	359.99CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055149	HILL COUNTY DISTRICT CLERK	370.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055150	HILL COUNTY INS.AGENCY	729.20CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055151	HILLSBORO FORD, LLC	333.20CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055152	JOSEPH V MANDERS	1,095.00CR	POSTED	A	9/30/2019
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101-100	8/27/2019	CHECK	055155	OFFICE DEPOT	550.37CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055156	PERFORMANCE FOOD GROUP INC	7,699.01CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055157	RATTLER ROCK INC.	26,680.51CR	POSTED	A	9/30/2019
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101-100	8/27/2019	CHECK	055159	SHI GOVERNMENT SOLUTIONS, INC.	3,132.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055160	SIMER & TETENS	368.00CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055161	STEPHEN L. MARK, M.D.	650.00CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055162	STEPHEN N. SMITH	1,064.05CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055163	TCSI	1,460.70CR	POSTED	A	9/30/2019
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101-100	8/27/2019	CHECK	055168	TEXAS DEPARTMENT OF PUBLIC SAF	51,728.88CR	POSTED	A	10/31/2019
101-100	8/27/2019	CHECK	055169	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	9/30/2019
101-100	8/27/2019	CHECK	055170	TOM'S TIRE & SERVICE CENTER	66.97CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055171	TUCKER LUMBER CO.	23.88CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055172	VALVOLINE EXPRESS CARE-WHITNEY	23.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	CHECK	055173	WINDSTREAM INC.	136.04CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055174	AMBIT ENERGY	193.06CR	POSTED	A	9/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	9/05/2019	CHECK	055176	APW HILLSBORO	422.21CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055177	AQUILLA WATER SUPPLY CORP.	54.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055178	ARAMARK UNIFORM SERVICES	38.17CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055179	AT&T	280.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055180	AT&T	3,305.05CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055181	AT&T	227.68CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055182	AT&T	55.34CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055183	AT&T (U-VERSE)	46.14CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055184	AT&T	1,383.25CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055185	BEN E. KEITH FOODS-DFW	1,700.81CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055186	BIG DADDY'S WRECKER	100.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055187	BOSSIER CHRYSLER DODGE	636.74CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055188	CENTEX USED RESTAURANT EQUIPME	2,500.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055189	CHARLIE REEDY	720.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055190	CITY OF HILLSBORO	159.21CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055191	CTWP	184.21CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055192	DAN V. DENT	415.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055193	FLEMING LUMBER CO.	487.47CR	POSTED	A	9/30/2019
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101-100	9/05/2019	CHECK	055195	HALEY & OLSON PC	4,545.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055196	HARRIS LOCAL GOVERNMENT SOLUTI	8,209.16CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055197	HILL COUNTY DISTRICT CLERK	103.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055198	HILL COUNTY TITLE COMPANY CORP	27,372.69CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055199	HILLSBORO FORD, LLC	5,936.31CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055200	HILLSBORO SAND & GRAVEL INC.	240.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055201	ICE CONSTRUCTION	39,900.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055202	INMATE SERVICES CORPORATION	511.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055203	J. DAMON FEHLER	1,662.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055204	JOHN DEERE FINANCIAL	1,166.42CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055205	KEVIN McCARTY	30.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055206	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055207	MAASS 1992 TRUST	300.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055208	MARK'S PLUMBING PARTS	1,983.83CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055209	MARTHA BRACKIN	245.92CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055210	NATIONAL TEST SYSTEMS	2,923.75CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055211	OFFICE DEPOT	8,239.68CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055212	VOID CHECK	0.00	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055213	PERFORMANCE FOOD GROUP INC	3,658.46CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055214	PYE-BARKER FIRE & SAFETY	985.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055215	RED BARN TIRE SHOP	101.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055216	SIMER & TETENS	1,559.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055217	SPRINT NEXTEL COMMUNICATIONS	102.83CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055218	TEXAS AGRILIFE EXTENSION SERVI	35.00CR	POSTED	A	9/30/2019

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101-100	9/05/2019	CHECK	055223	VERIZON WIRELESS	165.14CR	POSTED	A	9/30/2019
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101-100	9/05/2019	CHECK	055228	WELLS FARGO BANK	2,987.46CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055229	WINDSTREAM INC.	175.38CR	POSTED	A	9/30/2019
101-100	9/05/2019	CHECK	055230	WINDSTREAM INC.	122.18CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055231	AFFILIATED AUTO GLASS, LLC	250.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055232	AK GLOBALTECH CORPORATION	149.75CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055233	AT&T MOBILITY	84.40CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055234	BANE MACHINERY FORT WORTH, LP	134,869.02CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055235	BANE MACHINERY, INC.	508.79CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055236	BOLD SPRINGS TIRE & LUBE CTR.I	28.00CR	POSTED	A	9/30/2019
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101-100	9/10/2019	CHECK	055243	Noble Software Group	4,000.00CR	POSTED	A	9/30/2019
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101-100	9/10/2019	CHECK	055247	SAFARILAND, LLC	502.25CR	POSTED	A	9/30/2019
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101-100	9/10/2019	CHECK	055258	WINDSTREAM INC.	55.12CR	POSTED	A	9/30/2019
101-100	9/10/2019	CHECK	055259	XEROX CORP.	1,289.29CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055260	ALAN M. MAYFIELD	204.96CR	POSTED	A	10/31/2019
101-100	9/17/2019	CHECK	055261	AMERICAN FORENSICS	3,400.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055262	ARAMARK UNIFORM SERVICES	77.00CR	POSTED	A	9/30/2019

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

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101-100	9/17/2019	CHECK	055269	ATMOS ENERGY	1,084.02CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055270	BARKER PLUMBING CO.	450.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055271	BEN E. KEITH FOODS-DFW	2,116.35CR	POSTED	A	9/30/2019
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101-100	9/17/2019	CHECK	055278	FRONTIER ACCESS-HILLSBORO	88.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055279	GRAPEVINE DCJ., LLC	34,639.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055280	HILCO ELECTRIC COOPERATIVE	122.17CR	POSTED	A	9/30/2019
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101-100	9/17/2019	CHECK	055289	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	10/31/2019
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101-100	9/17/2019	CHECK	055291	HILLSBORO FORD, LLC	1,986.27CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055292	HOME DEPOT CREDIT SERV.	111.73CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055293	JULIA JONES	432.50CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055294	KEVIN BOSWELL	25.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055295	LEXIS-NEXIS	220.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055296	PERFORMANCE FOOD GROUP INC	9,132.03CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055297	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055298	POSTMASTER	40.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055299	REPUBLIC SERVICES, INC.	244.67CR	POSTED	A	9/30/2019
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101-100	9/17/2019	CHECK	055301	TEXAS ASSOCIATION OF COUNTIES	22,759.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	CHECK	055302	TRAVIS COUNTY CLERKS OFFICE	458.00CR	POSTED	A	9/30/2019
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101-100	9/17/2019	CHECK	055304	XEROX CORP.	406.89CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055305	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055306	APW HILLSBORO	890.40CR	POSTED	A	9/30/2019

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

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101-100	9/24/2019	CHECK	055310	AT&T	1,688.28CR	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055312	ATMOS ENERGY	46.05CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055313	BANE MACHINERY, INC.	238.83CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055314	BELL COUNTY JUVENILE PROBATION	2,860.00CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055319	CHARLESWORTH CONSULTING,LLC	7,775.00CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055320	CHARLIE REEDY	375.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055321	CITY OF HILLSBORO	6,974.98CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055322	VOID CHECK	0.00	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055324	CUSTOM PRODUCTS CORP.	1,682.67CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055325	DAN V. DENT	650.00CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055328	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055334	IMPACT PROMOTIONAL SERVICES	120.98CR	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055336	GULF COAST TRADES CENTER INC.	3,193.93CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055345	J. DAMON FEHLER	910.00CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055347	JOURNAL TECHNOLOGIES, INC.	3,024.00CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055348	KEITH ACE HARDWARE	125.83CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055349	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055350	VALERO GROUP LLC	777.62CR	POSTED	A	10/31/2019

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

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101-100	9/24/2019	CHECK	055353	MURPHY SCOTT RESOURCES, LP	217.20CR	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055356	PEGASUS SCHOOLS, INC.	10,062.60CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055357	PIEDAD RAMIREZ	500.00CR	POSTED	A	9/30/2019
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101-100	9/24/2019	CHECK	055359	RED BARN TIRE SHOP	85.00CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055361	SCHAEFFER MFG. CO.	1,014.78CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055362	SELF RADIO	313.10CR	POSTED	A	9/30/2019
101-100	9/24/2019	CHECK	055363	SHERIFF'S ASSOCIATION	25.00CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055364	SIMER & TETENS	431.00CR	POSTED	A	10/31/2019
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101-100	9/24/2019	CHECK	055373	TEXAS DEPARTMENT OF PUBLIC SAF	247.50CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055374	TXU ENERGY RETAIL COMPANY LLC	15,684.73CR	POSTED	A	10/31/2019
101-100	9/24/2019	CHECK	055375	TYLER TECHNOLOGIES, INC.	4,599.81CR	POSTED	A	9/30/2019
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-100	7/02/2019	EFT	001798	CITY OF BLUM	120.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001799	CPI IMAGING	86.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001800	ANTHONY E. SILAS P.C.	107.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001801	ALARM CENTER, INC.	72.90CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001802	DE LAGE LANDEN, INC	165.80CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001803	LISA A. WYATT, PLLC	904.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001804	SOUTHWEST OFFICE SYSTEMS, INC.	35.17CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001805	ENVOLVE PHARMACY SOLUTIONS	415.22CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001806	CITY OF MALONE	110.75CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001807	HILLSBORO TIRE & SERVICE	1,320.00CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	7/02/2019	EFT	001809	SPRING R THUMMEL, REBECCA GRIF	3,710.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001810	MARTIS WARD	883.59CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001811	TINA LINCOLN	400.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001812	TOM HEMRICK	408.04CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001813	JANA MILLER	180.00CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001814	KATIE COLE	87.93CR	POSTED	A	7/31/2019
101-100	7/02/2019	EFT	001815	MADA L BARRON	39.05CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001816	HILL COUNTY PRESS, INC dba BU	388.56CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001817	INDEPENDENT OIL CO.	15,232.83CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001818	TRUCKMOTIVE, INC.	343.99CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001819	TEXTILE MACHINERY SALES, INC.	1,046.31CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001820	CITY OF BYNUM	251.13CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001821	MRS. BAIRDS BAKERIES INC.	455.80CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001822	MARSHALL & MARSHALL INC.	2,040.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001823	MILLS AUTO SUPPLY CO.	21.99CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001824	PEACOCK'S WESTERN AUTO	71.97CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001825	PATRICK S. DOHONEY	1,515.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001826	GEBO'S	601.95CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001827	JANET MCCONATHY	49.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001828	JONNA O.GREENWOOD,CSR	3,163.70CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001829	ROBIN HOWE	785.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001830	ARNOLD CRUSHED STONE, INC.	7,006.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001831	REDWOOD TOXICOLOGY LABORATORY	20.25CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001832	LYLE V. GRIPP	695.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001833	THE REPORTER	40.80CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001834	READY REFRESH BY NESTLE	20.78CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001835	VED HERITAGE PROPERTIES, LTD.	855.12CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001836	CONNERS CONSTRUCTION CO.,INC.	43,640.04CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001837	WYLIE MANUFACTURING CO.	440.46CR	POSTED	A	7/31/2019
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101-100	7/09/2019	EFT	001839	DE LAGE LANDEN, INC	713.46CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001840	CARSON PEST CONTROL INC.	730.64CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001841	TECHNOLOGY FOR EDUCATION, LLC	7,349.40CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001842	JACOB GEORGE STRAUB	1,177.20CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001843	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001844	JANEK & WHITTEN CONSTRUCTION,	20,362.77CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001845	HOMETOWN PRIDE, LTD	32.40CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001846	ENVOLVE PHARMACY SOLUTIONS	176.14CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001847	NAPA AUTO PARTS	3,175.24CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001848	AARON P. PIERCE, PH.D.	4,560.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001849	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001850	JOHN'S QUICK LUBE	48.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001851	BSP ENGINEERS, INC.	1,837.50CR	POSTED	A	7/31/2019

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101-100	7/09/2019	EFT	001854	ADVANTAGE MEDICAL CLINIC	82.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001855	MTM RECOGNITION CORPORATION	95.22CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001856	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001857	UNITED AG & TURF	40.87CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001858	LONESTAR TRUCK GROUP/WACO	208.83CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001859	THE BEAUDIN LAW FIRM, PLLC	3,067.50CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001860	SPRING R THUMMEL, REBECCA GRIF	1,617.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001861	SHEPHERD'S BENEFITS dba HELMPD	1,390.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001862	KARI PRICE	390.92CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001863	CHARLES JONES	546.81CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001864	BRAD ORBAN	157.28CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001865	CHRISTI PEVEHOUSE	156.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001866	RB'S AUTO & ELECTRIC	25.00CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001867	HENRY MARTIN LAKE	174.07CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001868	DEANDREA S. PETTY	1,328.10CR	POSTED	A	7/31/2019
101-100	7/09/2019	EFT	001869	KYLE T. NEVIL	4.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001870	ITASCA CO-OPERATIVE GRAIN CORP	6,780.87CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001871	S&S SCOTT OIL CO.	5,558.12CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001872	MRS. BAIRDS BAKERIES INC.	237.44CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001873	SIMS MOORE HILL & GANNON LLP	3,740.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001874	PATRICK S. DOHONEY	2,060.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001875	JOSE R. VILLANUEVA	1,610.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001876	KARA E. PRATT	1,387.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001877	LISA A. WYATT, PLLC	1,458.50CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001878	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001879	ENVOLVE PHARMACY SOLUTIONS	801.64CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001880	THE BEAUDIN LAW FIRM, PLLC	583.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001881	MARCHEL EUBANK	180.00CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001883	TERRY MCELRATH	100.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001884	TINA LINCOLN	147.68CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001885	LEE HARRIS	270.00CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001887	KAREN L. JUNGMAN	425.14CR	POSTED	A	7/31/2019
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101-100	7/16/2019	EFT	001889	ZACH DAVIS	802.28CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001890	KATIE COLE	60.00CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001891	ANGIE NORS	509.24CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001892	HENRY MARTIN LAKE	59.75CR	POSTED	A	7/31/2019
101-100	7/16/2019	EFT	001893	DEANDREA S. PETTY	1,181.60CR	POSTED	A	7/31/2019
101-100	7/18/2019	EFT	001895	MCCREARY, VESELKA, BRAGG & ALL	3,436.69CR	POSTED	A	7/31/2019
101-100	7/19/2019	EFT	001896	MCCREARY, VESELKA, BRAGG & ALL	2,054.22CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	7/23/2019	EFT	001899	ITASCA CO-OPERATIVE GRAIN CORP	1,132.59CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001900	MRS. BAIRDS BAKERIES INC.	228.96CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001901	MARSHALL & MARSHALL INC.	1,255.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001902	CLIETT REFRIGERATION, INC.	1,339.75CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001903	GEBO'S	27.48CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001904	JONNA O.GREENWOOD,CSR	1,347.90CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001905	ROBIN HOWE	49.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001906	BLACKLAND HILL COUNTY IMPLEMEN	960.90CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001907	GREG KINARD SERVICES	95.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001908	ARNOLD CRUSHED STONE, INC.	7,019.82CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001909	HUNDLEY HYDRAULIC	1,036.95CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001910	YODER BRIDGE	72,850.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001911	THE REPORTER	655.50CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001912	DEALERS ELECTRICAL SUPPLY	281.84CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001913	RESCO	316.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001914	ALARM CENTER, INC.	2,586.70CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001915	VED HERITAGE PROPERTIES, LTD.	5,072.97CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001916	CONNERS CONSTRUCTION CO.,INC.	15,101.57CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001917	BEST PEST CONTROL	300.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001918	TEXAS FIRE & SAFETY INC.	101.45CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001919	ENVIRONMENTAL SYSTEMS RESEARCH	2,463.35CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001920	HELPING OPEN PEOPLE'S EYES,INC	1,771.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001921	TECHNOLOGY FOR EDUCATION, LLC	544.54CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001922	SOUTHWEST OFFICE SYSTEMS, INC.	112.71CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001923	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001924	NAPA AUTO PARTS	2,600.87CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001925	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001926	RECOVERY HEALTHCARE CORPORATIO	315.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001927	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001928	BLADES GROUP LLC	2,046.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001929	HILLSBORO TIRE & SERVICE	32.00CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001930	4L MOBILE DIESEL & TRUCK SERVI	6,206.38CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001931	LONESTAR TRUCK GROUP/WACO	2,816.31CR	POSTED	A	7/31/2019
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101-100	7/23/2019	EFT	001933	RELIAS LEARNING, LLC	2,378.87CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001934	IRON MOUNTAIN	64.14CR	POSTED	A	7/31/2019
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101-100	7/23/2019	EFT	001939	BRAD ORBAN	250.44CR	POSTED	A	7/31/2019
101-100	7/23/2019	EFT	001940	CHRISTI PEVEHOUSE	55.50CR	POSTED	A	7/31/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	7/23/2019	EFT	001943	POLYGRAPH SERVICES AND INVESTI	950.00CR	POSTED	A	7/31/2019
101-100	7/25/2019	EFT	001944	MCCREARY, VESELKA, BRAGG & ALL	2,340.07CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001948	CITY OF BLUM	120.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001949	COY E. WEST, JR.	350.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001950	HOLT CAT	363.52CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001951	GEBO'S	32.63CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001952	JANET MCCONATHY	211.50CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001954	ULINE	65.10CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001958	DE LAGE LANDEN, INC	729.26CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001960	SOUTHWEST OFFICE SYSTEMS, INC.	86.65CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001962	NAPA AUTO PARTS	78.12CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001964	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001965	RAZORBACK CONTRACTORS SUPPLY I	565.60CR	POSTED	A	7/31/2019
101-100	7/30/2019	EFT	001966	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001970	THE BEAUDIN LAW FIRM, PLLC	3,070.50CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001975	TOM HEMRICK	139.56CR	POSTED	A	7/31/2019
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101-100	7/30/2019	EFT	001981	DEANDREA S. PETTY	161.60CR	POSTED	A	7/31/2019
101-100	8/06/2019	EFT	001984	INDEPENDENT OIL CO.	1,641.93CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001985	MRS. BAIRDS BAKERIES INC.	609.50CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001986	SIMS MOORE HILL & GANNON LLP	1,750.00CR	POSTED	A	8/31/2019

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

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101-100	8/06/2019	EFT	001989	PHILLIP A. WEAVER	1,183.10CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001990	LYLE V. GRIPP	900.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001991	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001992	THE BEAUDIN LAW FIRM, PLLC	1,154.50CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001993	ROBERT BUCKNER	380.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001994	TERRY MCELDRATH	8.54CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001995	KAREN L. JUNGMAN	241.86CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001996	RODNEY WATSON	10.00CR	POSTED	A	8/31/2019
101-100	8/06/2019	EFT	001997	PAM ROSE	37.86CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	001998	HILL COUNTY PRESS, INC dba BU	82.24CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	001999	MARTIN, SHOWERS, SMITH & MCDONA	2,624.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002000	GENE'S AUTO SERVICE CENTER	14.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002001	TRUCKMOTIVE, INC.	692.97CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002002	TEXTILE MACHINERY SALES, INC.	781.49CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002003	ITASCA CO-OPERATIVE GRAIN CORP	5,174.77CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002004	CITY OF BYNUM	287.53CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002005	MARSHALL & MARSHALL INC.	3,155.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002006	CLIETT REFRIGERATION, INC.	8,954.50CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002007	SIMS MOORE HILL & GANNON LLP	3,230.00CR	POSTED	A	8/31/2019
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101-100	8/13/2019	EFT	002011	LYLE V. GRIPP	930.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002012	THE REPORTER	547.60CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002013	READY REFRESH BY NESTLE	38.71CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002014	VED HERITAGE PROPERTIES, LTD.	23.20CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002015	CONNERS CONSTRUCTION CO., INC.	17,234.38CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002016	AMIE CHEEK	360.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002017	CHEVROLET OF WEST	433.64CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002018	TEXAS ROAD AND SIGN SUPPLY, LL	155.99CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002019	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002020	JANEK & WHITTEN CONSTRUCTION,	29,500.44CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002021	HOMETOWN PRIDE, LTD	69.30CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002022	GULF COAST PAPER CO., INC.	227.74CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002023	ENVOLVE PHARMACY SOLUTIONS	256.04CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002024	NAPA AUTO PARTS	670.22CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002025	AARON P. PIERCE, PH.D.	2,400.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002026	JESSE HAYES dba HAYES LAWN & L	350.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002027	RECOVERY HEALTHCARE CORPORATIO	465.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002028	HILL COUNTY AUTO CARE	743.82CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002029	C2M TECH	310.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002030	WORTH HYDROCHEM OF CENTRAL TEX	223.26CR	POSTED	A	8/31/2019

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101-100	8/13/2019	EFT	002032	FUELMAN	12,853.28CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002033	GOVERNMENT FORMS AND SUPPLIES,	211.13CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002034	NETWRIX CORPORATION	784.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002035	MAGGIE'S FABRIC PATCH	160.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002036	CBM ARCHIVES CO	230.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002037	THE BEAUDIN LAW FIRM, PLLC	557.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002038	SPRING R THUMMEL, REBECCA GRIF	3,374.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002039	SHEPHERD'S BENEFITS dba HELPMD	1,410.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002040	AMAZON CAPITAL SERVICES	304.41CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002041	EDWARD JAWORSKY	300.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002042	AARON TORRES	156.94CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002043	KARI PRICE	427.46CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002044	TOM HEMRICK	149.34CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002045	CHARLES JONES	745.88CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002046	ZACH DAVIS	1,292.97CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002047	KATIE COLE	60.00CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002048	ANGIE NORS	75.40CR	POSTED	A	8/31/2019
101-100	8/13/2019	EFT	002049	REBECCA WEAVER	156.94CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002051	HILL COUNTY PRESS, INC dba BU	234.52CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002052	MARTIN, SHOWERS, SMITH & MCDONA	254.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002053	INDEPENDENT OIL CO.	14,110.38CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002054	S&S SCOTT OIL CO.	6,872.33CR	POSTED	A	8/31/2019
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101-100	8/20/2019	EFT	002058	HOLT CAT	95.93CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002059	GEBO'S	16.48CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002060	JONNA O.GREENWOOD,CSR	351.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002061	LOOK SHARP	1,074.00CR	POSTED	A	8/31/2019
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101-100	8/20/2019	EFT	002063	DEALERS ELECTRICAL SUPPLY	622.44CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002064	ANTHONY E. SILAS P.C.	1,159.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002065	BEST PEST CONTROL	300.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002066	HELPING OPEN PEOPLE'S EYES, INC	1,757.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002067	SOUTHWEST OFFICE SYSTEMS, INC.	166.43CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002068	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002069	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002070	GULF COAST PAPER CO., INC.	214.71CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002071	NAPA AUTO PARTS	439.56CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002072	JESSE HAYES dba HAYES LAWN & L	145.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002073	RECOVERY HEALTHCARE CORPORATIO	562.50CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002074	HILLSBORO TIRE & SERVICE	37.00CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002075	IRON MOUNTAIN	330.15CR	POSTED	A	8/31/2019

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101-100	8/20/2019	EFT	002078	TINA LINCOLN	303.56CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002079	ROBERT WILKINSON	7.56CR	POSTED	A	8/31/2019
101-100	8/20/2019	EFT	002080	HENRY MARTIN LAKE	100.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002081	HILL COUNTY PRESS, INC dba BU	27.30CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002082	TEXTILE MACHINERY SALES, INC.	663.35CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002083	MRS. BAIRDS BAKERIES INC.	312.70CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002084	SIMS MOORE HILL & GANNON LLP	4,080.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002085	PATRICK S. DOHONEY	550.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002086	GEBO'S	38.97CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002087	JANET MCCONATHY	153.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002088	JONNA O.GREENWOOD,CSR	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002089	ARNOLD CRUSHED STONE, INC.	12,516.52CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002090	READY REFRESH BY NESTLE	34.92CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002091	RESCO	729.87CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002092	ANTHONY E. SILAS P.C.	750.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002093	ALARM CENTER, INC.	568.90CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002094	VED HERITAGE PROPERTIES, LTD.	548.24CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002095	CONNERS CONSTRUCTION CO.,INC.	34,670.28CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002096	TECHNOLOGY FOR EDUCATION, LLC	3,300.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002097	LISA A. WYATT, PLLC	1,150.10CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002098	JACOB GEORGE STRAUB	70.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002099	JANEK & WHITTEN CONSTRUCTION,	1,985.64CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002100	GULF COAST PAPER CO., INC.	69.42CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002101	ENVOLVE PHARMACY SOLUTIONS	429.03CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002102	NAPA AUTO PARTS	68.02CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002103	HILL COUNTY AUTO CARE	7.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002104	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002105	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002106	LONESTAR TRUCK GROUP/WACO	4,891.47CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002107	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002108	SPRING R THUMMEL, REBECCA GRIF	189.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002109	ROBERT BUCKNER	1,260.00CR	POSTED	A	8/31/2019
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101-100	8/27/2019	EFT	002111	MARGARET ELKINS	47.10CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002112	TOM HEMRICK	180.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002113	BRAD ORBAN	225.01CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002114	RHONDA BURKHART	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002115	CHRISTI PEVEHOUSE	140.00CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002116	MICHELLE RAMIREZ	81.43CR	POSTED	A	8/31/2019
101-100	8/27/2019	EFT	002117	DEANDREA S. PETTY	1,756.90CR	POSTED	A	8/31/2019
101-100	9/05/2019	EFT	002118	HILL COUNTY PRESS, INC dba BU	952.83CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002119	TRUCKMOTIVE, INC.	151.10CR	POSTED	A	9/30/2019

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101-100	9/05/2019	EFT	002122	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002123	CITY OF BLUM	120.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002124	COY E. WEST, JR.	1,400.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002125	PATRICK S. DOHONEY	930.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002126	GEBO'S	122.85CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002127	GT DISTRIBUTORS, INC.	12,120.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002128	CONNERS CONSTRUCTION CO., INC.	5,721.54CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002129	AMIE CHEEK	360.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002130	DE LAGE LANDEN, INC	729.26CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002131	LISA A. WYATT, PLLC	1,005.50CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002132	JANEK & WHITTEN CONSTRUCTION,	18,749.92CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002133	HOMETOWN PRIDE, LTD	64.80CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002134	VARIVERGE, LLC	11,000.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002135	IMAGE TEK	2,350.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002136	CITY OF MALONE	115.60CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002137	HILLSBORO TIRE & SERVICE	60.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002138	DR. KATHERINE DONALDSON, PSY.	200.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002139	GOVERNMENT FORMS AND SUPPLIES,	197.90CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002140	AMAZON CAPITAL SERVICES	45.18CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002141	LEVEL ONE TECHNOLOGY, LLC	98,091.55CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002142	AIRDATA UAV	370.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002143	ROBERT BUCKNER	2,490.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002144	DAVID HOLMES	297.19CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002145	KAREN L. JUNGMAN	157.76CR	POSTED	A	9/30/2019
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101-100	9/05/2019	EFT	002147	ZACH DAVIS	593.92CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002148	ANGIE NORS	579.08CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002149	KYLE COX	180.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002150	ANGIE WILLIAMS	6.85CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002151	MATT BOYLE	7.60CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002152	SHERRI WAGNER	76.35CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002153	SCOTT ROBINSON	180.00CR	POSTED	A	9/30/2019
101-100	9/05/2019	EFT	002154	ARNULFO FLORES	35.74CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002155	HILL COUNTY PRESS, INC dba BU	204.24CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002156	INDEPENDENT OIL CO.	2,923.28CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002157	MILLS AUTO SUPPLY CO.	68.47CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002158	CLIETT REFRIGERATION, INC.	4,864.50CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002159	JONNA O.GREENWOOD,CSR	149.64CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002160	ARNOLD CRUSHED STONE, INC.	1,429.30CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002161	LYLE V. GRIPP	1,100.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002162	GT DISTRIBUTORS, INC.	1,616.35CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002163	ANTHONY E. SILAS P.C.	114.00CR	POSTED	A	9/30/2019

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

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101-100	9/10/2019	EFT	002164	HELPING OPEN PEOPLE'S EYES, INC	2,218.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002165	LISA A. WYATT, PLLC	904.40CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002166	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002167	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002168	JANEK & WHITTEN CONSTRUCTION,	6,906.31CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002169	NAPA AUTO PARTS	151.39CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002170	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002171	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002172	FUELMAN	14,190.02CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002173	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002174	THE BEAUDIN LAW FIRM, PLLC	1,293.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002175	SPRING R THUMMEL, REBECCA GRIF	329.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002176	SHEPHERD'S BENEFITS dba HELFMD	1,530.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002177	AMAZON CAPITAL SERVICES	760.33CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002178	DECKED	1,255.25CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002179	TINA LINCOLN	7.51CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002180	KARI PRICE	417.60CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002181	SHARON CAMARILLO	25.21CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002182	CHARLES JONES	1,041.70CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002183	CHRISTI PEVEHOUSE	138.04CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002184	RB'S AUTO & ELECTRIC	1,750.42CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002185	KATIE COLE	60.00CR	POSTED	A	9/30/2019
101-100	9/10/2019	EFT	002186	DEANDREA S. PETTY	294.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002188	HILL COUNTY PRESS, INC dba BU	22.98CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002189	TEXTILE MACHINERY SALES, INC.	387.58CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002190	ITASCA CO-OPERATIVE GRAIN CORP	6,615.70CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002191	HEART OF TEXAS REGION MHMR	1,117.50CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002192	SOUTHWEST OFFICE SYSTEMS, INC.	33.45CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002193	INDIGENT HEALTHCARE SOLUTIONS,	17.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002194	SOUTHERN HEALTH PARTNERS, INC.	26,621.07CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002195	ENVOLVE PHARMACY SOLUTIONS	111.81CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002196	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002197	DISA GLOBAL SOLUTIONS, INC	209.00CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002198	SHARON CAMARILLO	25.21CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002199	MELISSA BARNES	42.80CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002200	PAM ROSE	11.35CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002201	HENRY EDER	99.18CR	POSTED	A	9/30/2019
101-100	9/17/2019	EFT	002202	KAREN CORMIER	96.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002203	HILL COUNTY PRESS, INC dba BU	229.03CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002204	LOCHRIDGE PRIEST, INC.	809.74CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002205	MARTIN, SHOWERS, SMITH & MCDONA	254.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002206	INDEPENDENT OIL CO.	12,066.92CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002207	TRUCKMOTIVE, INC.	142.33CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002208	TEXTILE MACHINERY SALES, INC.	822.80CR	POSTED	A	9/30/2019

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101-100	9/24/2019	EFT	002209	S&S SCOTT OIL CO.	5,542.58CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002210	MRS. BAIRDS BAKERIES INC.	593.60CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002211	MARSHALL & MARSHALL INC.	1,375.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002212	SIMS MOORE HILL & GANNON LLP	2,610.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002213	PATRICK S. DOHONEY	720.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002214	GEBO'S	408.98CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002215	PHILLIP A. WEAVER	2,145.20CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002216	HEART OF TEXAS REGION MHRM	10,000.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002217	COMPLIANCE CONSORTIUM CORP.	93.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002218	THE REPORTER	1,648.70CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002219	GT DISTRIBUTORS, INC.	289.43CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002220	RESCO	1,044.86CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002221	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002222	ALARM CENTER, INC.	1,017.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002223	VED HERITAGE PROPERTIES, LTD.	90.36CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002224	CONNERS CONSTRUCTION CO., INC.	28,853.82CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002225	JOHNNY EDWIN HAWKINS	2,048.17CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002226	AMIE CHEEK	540.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002227	DE LAGE LANDEN, INC	563.46CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002228	LISA A. WYATT, PLLC	546.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002229	SOUTHWEST OFFICE SYSTEMS, INC.	115.74CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002230	JANEK & WHITTEN CONSTRUCTION,	17,415.07CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002231	GULF COAST PAPER CO., INC.	307.53CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002232	ENVOLVE PHARMACY SOLUTIONS	459.04CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002233	NAPA AUTO PARTS	1,815.28CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002234	AARON P. PIERCE, PH.D.	350.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002235	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002236	HILLSBORO TIRE & SERVICE	30.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002237	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002238	SANTE FE YOUTH SERVICES	487.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002239	SMITH SUPPLY CO., LLC	360.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002240	MTM RECOGNITION CORPORATION	536.19CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002241	GOVERNMENT FORMS AND SUPPLIES,	882.33CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002242	KNOWBEE4	1,352.95CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002243	UNITED AG & TURF	292.03CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002244	LONESTAR TRUCK GROUP/WACO	368.69CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002245	THE BEAUDIN LAW FIRM, PLLC	6,658.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002246	IRON MOUNTAIN	63.90CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002247	WINDMILL COMMUNICATIONS	2,475.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002248	CSG SYSTEMS, INC	105.40CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002249	AMAZON CAPITAL SERVICES	1,167.96CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002250	EDWARD JAWORSKY	106.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002251	ROBERT BUCKNER	2,275.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002252	VERL O. CHILDERS, JR., PH.D.	916.60CR	POSTED	A	9/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE
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101-100	9/24/2019	EFT	002253	LEACH TRAILERS	100.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002254	MARK PRATT	1,331.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002255	RHONDA BURKHART	490.83CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002256	CHRISTI PEVEHOUSE	112.50CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002257	HENRY MARTIN LAKE	29.25CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002258	SHANNON LYNN GARCIA	100.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002259	SHERI REPENNING	1,460.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002260	DEANDREA S. PETTY	508.00CR	POSTED	A	9/30/2019
101-100	9/24/2019	EFT	002261	B-MOBILE TINT	426.00CR	POSTED	A	9/30/2019

INTEREST:								
101-100	7/31/2019	INTEREST	073119	AP INT JULY 2019	26.22	POSTED	G	7/31/2019
101-100	7/31/2019	INTEREST	073120	AP INT JULY 2019	26.22CR	POSTED	G	9/30/2019
101-100	8/31/2019	INTEREST	083119	AP INT AUG 2019	27.90	POSTED	G	8/31/2019
101-100	8/31/2019	INTEREST	083120	AP INT AUG 2019	27.90CR	POSTED	G	9/30/2019
101-100	9/30/2019	INTEREST	093019	AP timing Diff Int to Gen	32.39	POSTED	G	9/30/2019
101-100	9/30/2019	INTEREST	093020	AP timing Diff Int to Gen	32.39CR	POSTED	G	10/31/2019

MISCELLANEOUS:								
101-100	7/02/2019	MISC.	070219	AP TRANSFERS 7.02.19	22,877.56	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070220	AP CHECK TRANSFERS 7.02.19	21,279.94	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070221	AP CHECK TRANSFERS 7.02.19	5,254.00	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070222	AP CHECK TRANSFERS 7.02.19	502.58	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070223	AP CHECK TRANSFERS 7.02.19	607.35	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070224	AP EFT TRANSFER 7.02.19	3,744.45	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070225	AP EFT TRANSFER 7.02.19	8,074.00	POSTED	G	7/31/2019
101-100	7/02/2019	MISC.	070226	AP EFT TRANSFER 7.02.19	580.00	POSTED	G	7/31/2019
101-100	7/03/2019	MISC.	028637	RAMON ROMERO DURAN UNPOST	1,528.00	POSTED	A	7/31/2019
101-100	7/03/2019	MISC.	028950	JUAN JOSE GARCIA ESPINOZUNPOST	124.00	POSTED	A	7/31/2019
101-100	7/03/2019	MISC.	043131	MICAH THOMAS MONTGOMERY UNPOST	1,608.00	POSTED	A	7/31/2019
101-100	7/03/2019	MISC.	070319	Void AP Uncashed AP Check	3,260.00CR	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070919	AP CHK TRANSFERS 7.09.19	154,677.53	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070920	AP CHK TRANSFERS 7.09.19	2,690.51	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070921	AP CHK TRANSFERS 7.09.19	13,840.74	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070922	AP EFT TRANSFERS 7.09.19	127,323.63	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070923	AP EFT TRANSFERS 7.09.19	9,399.80	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070924	AP EFT TRANSFERS 7.09.19	801.79	POSTED	G	7/31/2019
101-100	7/09/2019	MISC.	070925	AP EFT TRANSFERS 7.09.19	6,413.92	POSTED	G	7/31/2019
101-100	7/12/2019	MISC.	005220	SUNDEK OF CENTRAL TEXAS UNPOST	8.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	006057	CENTRAL TEXAS POLYGRAPH UNPOST	500.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	006351	DARBIE BOWMAN UNPOST	420.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	012346	POSTMASTER UNPOST	126.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	013307	JOSE TENORIO UNPOST	3.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	015265	DONALD REDDELL UNPOST	6.00	POSTED	A	7/31/2019

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101-100	7/12/2019	MISC.	016149	GENE'S AUTO SERVICE CENTUNPOST	14.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	018995	HILL COUNTY X-RAY PHYSICUNPOST	369.88	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	019468	STEVEN SULAK UNPOST	11.19	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	024265	REDWOOD TOXICOLOGY LABORUNPOST	6.75	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	026466	HOLIDAY INN UNPOST	342.70	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	031895	STEWARTS OFFICE SUPPLY UNPOST	65.96	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	038709	JIFFY WASH LAUNDRY MAT UNPOST	10.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	038877	ABEL SORIANO CAPULIN UNPOST	50.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	040004	JACKIE N. SMITH UNPOST	179.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	040789	Derrick Smith UNPOST	50.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	040802	Knowe T Dials UNPOST	56.90	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	044362	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	044956	Behrouz Bakhshi AchachloUNPOST	15.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	045123	LAKELANDER UNPOST	52.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	046090	MORGAN'S AUTO CARE CTR. UNPOST	31.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	046777	CARRIE ROBERTSON LACEY UNPOST	56.90	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	046826	OMAR BERRIOS-MARTINEZ UNPOST	66.30	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	046846	SVETLANA IKONNIKOVA UNPOST	76.90	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	047858	HILL CO. TAX OFFICE UNPOST	7.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	048036	HILL COUNTY TAX ASSESSORUNPOST	14.50	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	048921	J.B.HANDY UNPOST	18.33	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	049169	ERIC TUMA UNPOST	16.99	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	049198	JERRY D. SOUTHER UNPOST	75.00	POSTED	A	7/31/2019
101-100	7/12/2019	MISC.	071219	Void Old AP Checks 2008-2017	363.45CR	POSTED	G	7/31/2019
101-100	7/12/2019	MISC.	071220	Void Old AP Checks 2008-2017	926.00CR	POSTED	G	7/31/2019
101-100	7/12/2019	MISC.	071221	Void Old AP Checks 2008-2017	997.35CR	POSTED	G	7/31/2019
101-100	7/12/2019	MISC.	071222	Void Old AP Checks 2008-2017	50.00CR	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071619	AP CHECK TRANSFERS 7.16.19	24,094.39	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071620	AP CHECK TRANSFERS 7.16.19	4,268.20	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071621	AP CHECK TRANSFERS 7.16.19	7.50	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071622	AP EFT TRANSFERS 7.16.19	16,816.90	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071623	AP EFT TRANSFERS 7.16.19	13,918.10	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071624	AP EFT TRANSFERS 7.16.19	247.68	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071625	AP CHK TRNS 7.16.19	322.00	POSTED	G	7/31/2019
101-100	7/16/2019	MISC.	071626	Reverse JE 21910	322.00CR	POSTED	G	7/31/2019
101-100	7/18/2019	MISC.	043019	AP CHK TRNSF JP REP APR 2019	34,446.22	POSTED	G	7/31/2019
101-100	7/18/2019	MISC.	043020	AP CHK TRNSF JP REP APR 2019	20,563.39	POSTED	G	7/31/2019
101-100	7/18/2019	MISC.	071819	AP EFT TRNS JP REP APR 2019	1,382.18	POSTED	G	7/31/2019
101-100	7/18/2019	MISC.	071820	AP EFT TRNS JP REP APR 2019	2,054.51	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	016734	ARNUULFO GARCIA UNPOST	10.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	019402	JOHN LYNN MEZGER, JR. UNPOST	39.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	019514	FRANCISCO RICO ORTEGA UNPOST	20.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	019530	VIRGINIA PERKINS UNPOST	1.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	020365	STEVEN CHONG QUACH UNPOST	20.00	POSTED	A	7/31/2019

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

CHECK DATE: 7/01/2019 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-100	7/19/2019	MISC.	021076	WILLIAM BUTLER UNPOST		5.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	021077	WILLIAM JOHNSON UNPOST		2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	022203	BRIAN MARK CALVERY UNPOST		16.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	022225	DEDRIC BOYD UNPOST		33.30	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	022939	NEWTON GARLAND COTTON UNPOST		2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	024697	DAVID WAYNE ASTON UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	024705	DONALD E. BRUBAKER UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	024719	HERMINIA SURA CHICAS UNPOST		2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	024813	STEPHEN EDWARD MERRITT UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	024841	VICTOR MANUEL PARGA UNPOST		25.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025091	CRUZ HERNANDEZ-ACEVEDO UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025139	JAY STANLEY BARRETT UNPOST		1.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025168	MICHAEL C. BUTLER UNPOST		3.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025706	ANDRE SHERRARD GUIDRY UNPOST		2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025735	CHARLES DAVID STANGE UNPOST		15.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025755	DARRELL RENARD TIMS UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025757	DAVID DELGADO UNPOST		10.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025815	JORGE ALBERTO ALARCON UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	025847	MORRIS LEE GROSS UNPOST		14.36	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026534	PETER RANZANI UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026881	JORGE ALVAREZ UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026882	JOSE JESUS ESPINOSA UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026902	MARK ALLAN STATON UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026983	VIRGINIA P. SIMOPOULOS UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	026995	YOLANDA PALMA GUILLEN UNPOST		50.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	027234	VOLVDYMYR STASHYNSKY UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	027704	DENNIS DERWIN DAVIS UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	027743	KENNETH CHARLES CRABB UNPOST		2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	027749	LUCIANA SALAZAR ALMANZA UNPOST		9.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	027756	MARY ELIZABETH OCONNOR UNPOST		40.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	028284	THERESA M. OLIVER UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	028288	TREJO GARCIA FELICIANO UNPOST		10.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	028346	ALEJANDRO CERVANTE MONTIUNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	028372	CLARENCE ROBINSON UNPOST		1.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	028401	HARPREET SINGH SANDHU UNPOST		35.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	029984	DUSTIN ALEXANDER SPROUSEUNPOST		15.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	030078	TERESA HOLGUIN UNPOST		26.90	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	031536	AMOS CHRISTOPHER GIBBONSUNPOST		1.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	032058	DIANE HILL UNPOST		6.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	032404	JAMES A. FRICKS UNPOST		80.50	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	032875	ZACH TERRY UNPOST		5.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	036086	ROSEMONT OF HILLSBORO UNPOST		41.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	038969	ESTATE OF JANET TODD UNPOST		25.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	039600	Marci Kaye Liggett UNPOST		17.00	POSTED	A	7/31/2019

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

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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
MISCELLANEOUS:								
101-100	7/19/2019	MISC.	039601	Lorenzo Eusebio Loreda UNPOST	77.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	041048	Justin Ray Harris UNPOST	2.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	042822	Scott Edmonds Woodward UNPOST	25.00	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	043402	Amy Michelle Dixon UNPOST	60.60	POSTED	A	7/31/2019
101-100	7/19/2019	MISC.	071919	AP CHECK TRANSF 7.19.19	32,587.82	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	071920	AP CHECK TRANSF 7.19.19	22,137.38	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	071921	AP EFT TRANSFERS 7.19.19 JPMAY	568.51	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	071922	AP EFT TRANSFERS 7.19.19 JPMAY	1,485.71	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	071923	Void Old AP Checks 2010-2016	1,091.86CR	POSTED	G	7/31/2019
101-100	7/19/2019	MISC.	071924	Void Old AP Checks 2010-2016	64.00CR	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072319	AP CHK TRANSFERS 7.23.19	225,216.25	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072320	AP CHK TRANSFERS 7.23.19	19,897.41	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072321	AP CHK TRANSFERS 7.23.19	729.93	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072322	AP EFT TRANSFERS 7.23.19	157,543.92	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072323	AP EFT TRANSFERS 7.23.19	1,500.00	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072324	AP EFT TRANSFERS 7.23.19	621.68	POSTED	G	7/31/2019
101-100	7/23/2019	MISC.	072325	AP EFT TRANSFERS 7.23.19	5,329.51	POSTED	G	7/31/2019
101-100	7/25/2019	MISC.	072519	AP CHECK TRANSFERS 7.25.19	27,335.57	POSTED	G	7/31/2019
101-100	7/25/2019	MISC.	072520	AP CHECK TRANSFERS 7.25.19	15,780.81	POSTED	G	7/31/2019
101-100	7/25/2019	MISC.	072521	AP EFT TRANSFERS 7.25.19	565.32	POSTED	G	7/31/2019
101-100	7/25/2019	MISC.	072522	AP EFT TRANSFERS 7.25.19	1,774.75	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073019	AP CHECK TRANSFERS 7.30.19	672,886.78	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073020	AP CHECK TRANSFERS 7.30.19	8,104.69	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073021	AP CHECK TRANSFERS 7.30.19	491.87	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073022	AP CHECK TRANSFERS 7.30.19	166.00	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073023	AP EFT TRANSFERS 7.30.19	26,805.00	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073024	AP EFT TRANSFERS 7.30.19	5,237.10	POSTED	G	7/31/2019
101-100	7/30/2019	MISC.	073025	AP EFT TRANSFERS 7.30.19	9.84	POSTED	G	7/31/2019
101-100	7/31/2019	MISC.	073119	AP CHK TRNS 7.31.19	104,685.66	POSTED	G	7/31/2019
101-100	8/06/2019	MISC.	080619	AP CHECK TRANSFERS 8.06.19	12,712.64	POSTED	G	8/31/2019
101-100	8/06/2019	MISC.	080620	AP CHECK TRANSFERS 8.06.19	4,550.10	POSTED	G	8/31/2019
101-100	8/06/2019	MISC.	080621	AP EFT TRANSFERS 8.06.19	2,531.09	POSTED	G	8/31/2019
101-100	8/06/2019	MISC.	080622	AP EFT TRANSFERS 8.06.19	7,687.60	POSTED	G	8/31/2019
101-100	8/06/2019	MISC.	080623	AP EFT TRANSFERS 8.06.19	257.77	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081319	AP CHECK TRANSFERS 8.13.19	90,719.46	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081320	AP CHECK TRANSFERS 8.13.19	2,289.40	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081321	AP CHECK TRANSFERS 8.13.19	15,666.42	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081322	AP CHECK TRANSFERS 8.13.19	2,902.61	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081323	AP EFT TRANSFERS 8.13.19	92,111.23	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081324	AP EFT TRANSFERS 8.13.19	11,475.00	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081325	AP EFT TRANSFERS 8.13.19	1,360.08	POSTED	G	8/31/2019
101-100	8/13/2019	MISC.	081326	AP EFT TRANSFERS 8.13.19	2,827.46	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082019	AP CHECK TRANSFERS 8.20.19	186,470.37	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082020	AP CHECK TRANSFERS 8.20.19	820.00	POSTED	G	8/31/2019

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

CHECK DATE: 7/01/2019 THRU 9/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	8/20/2019	MISC.	082021	AP CHECK TRANSFERS 8.20.19	8,103.38	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082022	AP EFT TRANSFERS 8.20.19	53,628.08	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082023	AP EFT TRANSFERS 8.20.19	1,413.00	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082024	AP EFT TRANSFERS 8.20.19	983.62	POSTED	G	8/31/2019
101-100	8/20/2019	MISC.	082025	AP EFT TRANSFERS 8.20.19	3,438.00	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082719	AP CHECK TRANSFERS 8.27.19	117,695.21	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082720	AP CHECK TRANSFERS 8.27.19	5,084.55	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082721	AP CHECK TRANSFERS 8.27.19	1,527.67	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082722	AP CHECK TRANSFERS 8.27.19	529.93	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082723	AP EFT TRANSFERS 8.27.19	62,905.22	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082724	AP EFT TRANSFERS 8.27.19	10,556.00	POSTED	G	8/31/2019
101-100	8/27/2019	MISC.	082725	AP EFT TRANSFERS 8.27.19	34.92	POSTED	G	8/31/2019
101-100	8/28/2019	MISC.	054727	DISTRICT 9 TCAA AMPIC UNPOST	300.00	POSTED	A	8/31/2019
101-100	8/28/2019	MISC.	054932	CHILD PROTECTIVE SERVICEUNPOST	681.00	POSTED	A	8/31/2019
101-100	8/28/2019	MISC.	070219	VOID CHECK 54727 8.28.19	300.00CR	POSTED	G	8/31/2019
101-100	8/28/2019	MISC.	073019	VOID CHECK 54932 8/28/19	681.00CR	POSTED	G	8/31/2019
101-100	9/05/2019	MISC.	090519	AP CHECK TRANSFERS 9.5.19	120,158.33	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090520	AP CHECK TRANSFERS 9.5.19	3,884.86	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090521	AP CHECK TRANSFERS 9.5.19	2,132.24	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090522	AP CHECK TRANSFERS 9.5.19	4,189.91	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090523	AP EFT TRANSFERS 9.05.19	155,039.41	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090524	AP EFT TRANSFERS 9.05.19	5,825.50	POSTED	G	9/30/2019
101-100	9/05/2019	MISC.	090525	AP EFT TRANSFERS 9.05.19	395.74	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091019	AP CHECK TRANSFERS 9.10.19	194,166.09	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091020	AP CHECK TRANSFERS 9.10.19	4,000.00	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091021	AP CHECK TRANSFERS 9.10.19	677.23	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091022	AP EFT TRANSFERS 9.10.19	39,703.50	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091023	AP EFT TRANSFERS 9.10.19	4,034.40	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091024	AP EFT TRANSFERS 9.10.19	430.63	POSTED	G	9/30/2019
101-100	9/10/2019	MISC.	091025	AP EFT TRANSFERS 9.10.19	7,198.60	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.		AP CHECK TRANSFERS 9/17/19 LM	237,021.01	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	000001	AP CHECK TRANSFERS 9/17/19 LM	2,554.21	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	000002	AP CHECK TRANSFERS 9/17/19 LM	504.83	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	000003	AP CHECK TRANSFERS 9/17/19 LM	582.50	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	000004	AP EFT TRNS FRM 9/17/19 LM	35,202.53	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	000005	AP EFT TRNS FRM 9/17/19 LM	459.00	POSTED	G	9/30/2019
101-100	9/17/2019	MISC.	055273	CIMA VOIDED	28,964.25	VOIDED	A	9/17/2019
101-100	9/17/2019	MISC.	091719	VOID CHECK 55273	28,964.25CR	POSTED	G	10/31/2019
101-100	9/17/2019	MISC.	091819	Correct Packet 6758	10.00CR	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092419	AP CHK TRANSFERS 9.24.19	174,343.13	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092420	AP CHK TRANSFERS 9.24.19	4,205.40	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092421	AP CHK TRANSFERS 9.24.19	32,130.45	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092422	AP CHK TRANSFERS 9.24.19	643.00	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092423	AP EFT TRANSFERS 9.24.19	99,077.50	POSTED	G	9/30/2019

COMPANY: 999 - ACCOUNTS PAYABLE
 ACCOUNT: 101-100 CASH AP CLEARING
 TYPE: All
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	9/24/2019	MISC.	092424	AP EFT TRANSFERS 9.24.19	16,017.60	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092425	AP EFT TRANSFERS 9.24.19	2,699.47	POSTED	G	9/30/2019
101-100	9/24/2019	MISC.	092426	AP EFT TRANSFERS 9.24.19	350.00	POSTED	G	9/30/2019
101-100	9/30/2019	MISC.	055242	MCLENNAN COMMUNITY COLLEUNPOST	75.00	POSTED	A	10/31/2019
101-100	9/30/2019	MISC.	091019	VOID CHECK 55242	75.00CR	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,675,548.26
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,009,841.25CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,675,548.26
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,009,841.25CR
	BANK-DRAFT	TOTAL:	0.00