

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	4/07/2020	CHECK	056696	ARAMARK UNIFORM SERVICES	37.55CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056697	AT&T	4,367.23CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056698	AT&T	221.92CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056699	AT&T	46.51CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056700	AT&T MOBILITY	84.40CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056701	BEN E. KEITH FOODS-DFW	2,848.90CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056702	LAW OFFICE OF CHELSEA TIJERINA	1,893.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056703	CITY OF HILLSBORO	126.82CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056704	CITY OF WHITNEY	25.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056705	CTWP	131.53CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056706	FILES VALLEY WATER SUPPLY CORP	34.17CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056707	PERFORMANCE FOOD GROUP INC	11,128.57CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056708	PROVIDENCE HEALTH ALLIANCE	46.73CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056709	SIMBR & TETENS	750.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056710	STEPHEN N. SMITH	1,067.40CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056711	TCDRS	255.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056712	TDCAA	50.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056713	TDCAA	75.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056714	TDCAA	50.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056715	TDCAA	60.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	CHECK	056716	WINDSTREAM INC.	54.83CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056717	APW HILLSBORO	310.49CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056718	ARMSTRONG FORENSIC LABORATORY,	110.00CR	POSTED	A	5/31/2020
101-100	4/14/2020	CHECK	056719	AT&T	180.06CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056720	AT&T MOBILITY	120.37CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056721	BRENDA CHRISMAN	10.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056722	BROWNELLS INC.	243.60CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056723	BRUCKNER'S TRUCK SALES, INC	1,337.45CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056724	C & C AUTO PARTS	38.74CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056725	CHARLIE REEDY	390.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056726	CIMA SOLUTIONS GROUP, LTD	645.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056727	CLASSIC CHEVROLET	622.30CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056728	CLEBURNE WELDING & INDUSTRIAL	284.03CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056729	CODY LEE BEAUCHAMP	2,338.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056730	DALLAS COUNTY JUVENILE DEPARTM	1,820.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056731	DELL MARKETING L.P.	583.44CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056732	DIAL TONE SERVICES L.P.	7.03CR	POSTED	A	5/31/2020
101-100	4/14/2020	CHECK	056733	ELITE K-9	287.08CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056734	FARMERS CO-OP GIN	868.55CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056735	FLEMING LUMBER CO.	425.78CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056736	GRAYSON CO. DEPT. OF	6,128.39CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056737	GRITWARE	235.02CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056738	RALPH W. GROUNDS	13.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056739	HARRIS LOCAL GOVERNMENT SOLUTI	944.00CR	POSTED	A	4/30/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/14/2020	CHECK	056740	HILL COUNTY DISTRICT CLERK	480.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056741	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2020
101-100	4/14/2020	CHECK	056742	HILL COUNTY TREASURER	54,008.09CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056743	HILLSBORO FORD, LLC	998.92CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056744	HUFFMAN COMMUNICATIONS INC.	412.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056745	HUGULEY ASSESSMENT CENTER	150.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056746	INMATE SERVICES CORPORATION	1,221.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056747	INTEGRITY BUILDERS SUPPLY	4,110.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056748	ITASCA LANDFILL	95.69CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056749	JOHN DEERE FINANCIAL	496.95CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056750	JOHNSON-KELLEY ASSOCIATES	1,068.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056751	LEXIS-NEXIS	220.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056752	LONE STAR PLUMBING & BACKHOE S	177.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056753	MCKINSTRY ESSENTION	127,824.65CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056754	MRB GROUP	4,400.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056755	NATHANIEL GOFF	40.00CR	POSTED	A	5/31/2020
101-100	4/14/2020	CHECK	056756	OFFICE DEPOT	3,971.22CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056757	VOID CHECK	0.00	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056758	PEDRO QUIROS	500.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056759	PEGASUS SCHOOLS, INC.	11,685.60CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056760	POSTMASTER	1,850.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056761	POWERPLAN	75.89CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056762	PRINTELECT	1,024.88CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056763	QUADIENT	66.15CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056764	QUALIFICATION TARGETS , INC.	766.27CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056765	R&D METAL CONSTRUCTION	600.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056766	RATTLER ROCK INC.	31,934.40CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056767	RED BARN TIRE SHOP	20.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056768	REPUBLIC SERVICES, INC.	283.27CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056769	RUSSELL PERRY	40.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056770	SIMER & TETENS	233.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056771	SOLARWINDS	165.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056772	STEPHEN RANDY TURNER	100.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056773	T&W TIRE	1,613.60CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056774	TEXAS A&M AGRILIFE EXTENSION S	5.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056775	TEXAS ASSOCIATION OF COUNTIES	687.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056776	TEXAS PARKS & WILDLIFE	483.25CR	POSTED	A	5/31/2020
101-100	4/14/2020	CHECK	056777	TEXAS PARKS & WILDLIFE	563.12CR	POSTED	A	5/31/2020
101-100	4/14/2020	CHECK	056778	THOMSON REUTERS - WEST PAYMENT	1,233.98CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056779	TRACTOR SUPPLY CREDIT PLAN SHE	349.92CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056780	U.S. POSTAL SERVICE	76.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056781	VERIZON WIRELESS	37.99CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056782	WACO TRIBUNE-HERALD	75.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056783	WALTON DISTRIBUTING	831.30CR	POSTED	A	4/30/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	4/14/2020	CHECK	056784	WASTE CONNECTIONS US, INC.	54.57CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056785	XEROX CORP.	1,787.84CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056786	YOURMEMBERSHIP.COM	150.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	CHECK	056787	ZERO9 HOLSTERS	34.95CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056788	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056789	AQUILLA WATER SUPPLY CORP.	54.50CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056790	AT&T MOBILITY	2,501.81CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056791	AT&T MOBILITY	1,599.76CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056792	AT&T MOBILITY	37.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056793	AT&T MOBILITY	348.42CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056794	ATMOS ENERGY	1,198.09CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056795	BEN E. KEITH FOODS-DFW	1,561.54CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056796	LAW OFFICE OF CHELSEA TIJERINA	1,463.50CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056797	CITY OF HILLSBORO	4,278.44CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056798	VOID CHECK	0.00	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056799	DAVID NEWELL	50.00CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056800	DOUGLAS BARNES	31.00CR	POSTED	A	7/31/2020
101-100	4/22/2020	CHECK	056801	FRONTIER ACCESS-HILLSBORO	98.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056802	HILCO ELECTRIC COOPERATIVE	291.88CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056803	HILL COUNTY TREASURER	54,281.50CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056804	JOHN MILLER	30.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056805	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056806	MAASS 1992 TRUST	600.00CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056807	MARIA RESTREPO-ROJAS	201.99CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056808	PERFORMANCE FOOD GROUP INC	6,734.04CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056809	PETER BOSCO	25.00CR	POSTED	A	7/31/2020
101-100	4/22/2020	CHECK	056810	ROBBIE THOMPSON	51.90CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056811	SIMER & TETENS	1,648.00CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056812	TEXAS ASSOCIATION OF CO UNEMPL	6,696.03CR	POSTED	A	4/30/2020
101-100	4/22/2020	CHECK	056813	TEXAS PARKS & WILDLIFE	53.55CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056814	TEXAS PARKS & WILDLIFE	206.55CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056815	TEXAS PARKS & WILDLIFE	91.00CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056816	TXU ENERGY RETAIL COMPANY LLC	9,309.82CR	POSTED	A	5/31/2020
101-100	4/22/2020	CHECK	056817	VERIZON WIRELESS	101.89CR	POSTED	A	4/30/2020
101-100	4/24/2020	CHECK	056818	HILL COUNTY DISTRICT ATTORNEY	478.83CR	POSTED	A	4/30/2020
101-100	4/24/2020	CHECK	056819	HILL COUNTY TREASURER	55,706.62CR	POSTED	A	4/30/2020
101-100	4/24/2020	CHECK	056820	TEXAS PARKS & WILDLIFE	259.25CR	POSTED	A	5/31/2020
101-100	4/24/2020	CHECK	056821	TEXAS PARKS & WILDLIFE	70.55CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056822	APW HILLSBORO	282.99CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056823	AT&T	127.39CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056824	AT&T	45.71CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056825	AT&T	1,688.28CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056826	AT&T MOBILITY-CSC	553.10CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056827	BIG DADDY'S WRECKER	25,000.00CR	POSTED	A	5/31/2020

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TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	4/28/2020	CHECK	056828	C & C AUTO PARTS	49.14CR	POSTED	A	7/31/2020
101-100	4/28/2020	CHECK	056829	CIERRA PIPE	2,076.90CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056830	CTWP	183.75CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056831	CTWP JPO	256.44CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056832	DAVID REEDY	190.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056833	DEPARTMENT OF INFORMATION RESO	114.09CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056834	FLEMING LUMBER CO.	300.26CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056835	HEART OF TEXAS	4,660.77CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056836	HELENA HERNANDEZ	500.00CR	POSTED	A	6/30/2020
101-100	4/28/2020	CHECK	056837	HILL COUNTY SSA	5,040.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056838	HILLSBORO FORD, LLC	231.88CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056839	HILLSBORO GLASS CO.	162.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056840	HOME DEPOT CREDIT SERV.	144.81CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056841	ITASCA LANDFILL	95.69CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056842	LONE STAR PLUMBING & BACKHOE S	310.63CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056843	MRB GROUP	11,578.75CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056844	OFFICE DEPOT	2,112.55CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056845	OMNIBASE SERVICES OF TEXAS, LP	818.52CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056846	PITNEY BOWES GLOBAL FINANCIAL	1,122.81CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056847	PROVIDENCE HEALTH ALLIANCE	46.73CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056848	PROVIDENCE HEALTH SERVICES OF	714.77CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056849	SOUTHWEST INTERNATIONAL TRUCKS	45.83CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056850	STATE BAR OF TEXAS DUES	1,175.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056851	TEXAS STATE COMPTROLLER	3,500.20CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056852	SUMMUS INDUSTRIES	3,941.82CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056853	T&W TIRE	328.55CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056854	TCSI	11,431.39CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056855	TEXAS ASSOCIATION OF CO - EMPL	209.31CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056856	TEXAS ASSOCIATION OF COUNTIES	9,258.55CR	POSTED	A	4/30/2020
101-100	4/28/2020	CHECK	056857	TEXAS DEPARTMENT OF MOTOR VEHI	361.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056858	TEXAS DEPARTMENT OF STATE HEAL	109.80CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056859	THOMSON REUTERS - WEST PAYMENT	1,151.74CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056860	TUCKER LUMBER CO.	328.66CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056861	UNCLE GUS' MARINA	282.89CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056862	WASHER POWER	518.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056863	WEST TRUE VALUE HARDWARE	11.94CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056864	WILSON CULVERTS, INC.	15,086.00CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056865	WINDSTREAM INC.	135.16CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056866	WINDSTREAM INC.	177.66CR	POSTED	A	5/31/2020
101-100	4/28/2020	CHECK	056867	WINDSTREAM INC.	121.63CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056868	AMBIT ENERGY	240.80CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056869	AMERICAN FORENSICS	8,100.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056870	AT&T	280.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056871	AT&T	4,016.53CR	POSTED	A	5/31/2020

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 STATUS: All  
 FOLIO: All

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/05/2020	CHECK	056873	AT&T	46.51CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056874	AT&T (U-VERSE)	46.60CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056875	AT&T	1,374.34CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056876	AT&T MOBILITY	84.40CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056877	BEN E. KEITH FOODS-DFW	835.59CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056878	CHRISTOPHER BRENT BLACKSHEAR	509.40CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056879	CITY OF HILLSBORO	92.82CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056880	CTWP	131.53CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056881	J, DAMON FEHLER	625.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056882	NATIONAL TEST SYSTEMS	144.38CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056883	PERFORMANCE FOOD GROUP INC	2,929.62CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056884	SIMER & TETENS	4,714.00CR	POSTED	A	6/30/2020
101-100	5/05/2020	CHECK	056885	SPRINT NEXTEL COMMUNICATIONS	102.95CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056886	T MOBILE	168.66CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056887	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056888	TEXAS COMPTROLLER OF PUBLIC AC	123,458.10CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056889	VERIZON WIRELESS	199.14CR	POSTED	A	5/31/2020
101-100	5/05/2020	CHECK	056890	WELLS FARGO BANK	2,477.85CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056891	AMERICAN FORENSICS	1,900.00CR	POSTED	A	7/31/2020
101-100	5/12/2020	CHECK	056892	APW HILLSBORO	228.64CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056893	AQUILLA WATER SUPPLY CORP.	54.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056894	AT&T	133.12CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056895	AT&T MOBILITY	120.37CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056896	CHARLIE REEDY	225.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056897	CHILD PROTECTIVE SERVICES BOAR	624.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056898	CIMA	240.00CR	POSTED	A	6/30/2020
101-100	5/12/2020	CHECK	056899	CLASSIC CHEVROLET	5,463.52CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056900	DAVID REEDY	225.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056901	DELL MARKETING L.P.	4,683.11CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056902	FARMERS CO-OP GIN	592.75CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056903	FLEMING LUMBER CO.	1,057.08CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056904	GRAINGER	220.80CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056905	GRAYSON CO. DEPT. OF	5,930.70CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056906	HEART OF TEXAS UNPOST	547.50CR	POSTED	A	7/31/2020
101-100	5/12/2020	CHECK	056907	HILL COUNTY DISTRICT CLERK	560.00CR	POSTED	A	6/30/2020
101-100	5/12/2020	CHECK	056908	HUFFMAN COMMUNICATIONS INC.	1,174.72CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056909	ITASCA LANDFILL	142.33CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056910	JOHN DEERE FINANCIAL	3,827.97CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056911	KEITH ACE HARDWARE	31.98CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056912	L & M PRECISION LLC	1,540.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056913	LAKE GRANBURY YOUTH SERVICES	5,189.21CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056914	MCKINSTRY ESSENTION	79,612.38CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056915	MOTOROLA SOLUTIONS, INC.	41,768.00CR	POSTED	A	5/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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101-100	5/12/2020	CHECK	056918	POWERPLAN	4,396.41CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056919	RATTLER ROCK INC.	13,837.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056920	ROADSIDE CONSULTING	5,000.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056921	SIMER & TETENS	289.00CR	POSTED	A	6/30/2020
101-100	5/12/2020	CHECK	056922	SLOWBOY TRUCKING INC	750.00CR	POSTED	A	6/30/2020
101-100	5/12/2020	CHECK	056923	T&W TIRE	2,186.99CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056924	TARA BASSETT	54.10CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056925	TCSI	10,743.59CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056926	TEXAS ASSN. OF COUNTIES	497.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056927	TEXAS COMMISSION ON ENVIROMENT	310.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056928	THE PRODUCT CENTER	486.27CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056929	TEXAS LAW ENFORCEMENT RECORDS	100.00CR	POSTED	A	6/30/2020
101-100	5/12/2020	CHECK	056930	TRACTOR SUPPLY CREDIT PLAN FRE	106.96CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056931	TRACTOR SUPPLY CREDIT PLAN SHE	61.99CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056932	TUCKER LUMBER CO.	105.71CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056933	TYLER TECHNOLOGIES, INC.	3,114.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056934	WASTE CONNECTIONS US, INC.	52.99CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056935	WINDSTREAM INC.	54.68CR	POSTED	A	5/31/2020
101-100	5/12/2020	CHECK	056936	XEROX CORP.	1,720.94CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056937	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056938	AT&T	65.54CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056939	AT&T MOBILITY	37.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056940	AT&T MOBILITY	441.86CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056941	ATMOS ENERGY	1,043.77CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056942	BEN E. KEITH FOODS-DFW	816.49CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056943	CTWP	105.22CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056944	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056945	DIAL TONE SERVICES L.P.	7.00CR	POSTED	A	6/30/2020
101-100	5/20/2020	CHECK	056946	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056947	FRONTIER ACCESS-HILLSBORO	98.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056948	HEART OF TEXAS	3,042.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056949	HILCO ELECTRIC COOPERATIVE	285.49CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056950	HILL COUNTY X-RAY PHYSICIANS C	54.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056951	LEXIS-NEXIS	110.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056952	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056953	PERFORMANCE FOOD GROUP INC	3,341.69CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056954	REPUBLIC SERVICES, INC.	8.41CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056955	THOMSON REUTERS - WEST PAYMENT	1,699.72CR	POSTED	A	5/31/2020
101-100	5/20/2020	CHECK	056956	VERIZON WIRELESS	87.62CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056957	APW HILLSBORO	300.93CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056958	ARAMARK UNIFORM SERVICES	72.68CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056959	ARCOSA AGGREGATES	234.02CR	POSTED	A	5/31/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/26/2020	CHECK	056962	AT&T	1,688.28CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056963	AT&T MOBILITY	2,486.18CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056964	AT&T MOBILITY	1,427.04CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056965	AT&T MOBILITY-CSC	553.10CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056966	ATMOS ENERGY	63.71CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056967	BANE MACHINERY FORT WORTH, LP	279.17CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056968	BANE MACHINERY, INC.	450.66CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056969	BEN E. KEITH FOODS-DFW	1,610.68CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056970	BRUCKNER'S TRUCK SALES, INC	24.52CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056971	C & C AUTO PARTS	61.33CR	POSTED	A	7/31/2020
101-100	5/26/2020	CHECK	056972	CHARLIE REEDY	510.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056973	CITY OF HILLSBORO	3,829.40CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056974	VOID CHECK	0.00	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056975	CLASSIC CHEVROLET	340.06CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056976	CTWP	30.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056977	CTWP JPO	261.13CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056978	DAN V. DENT	1,505.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056979	DENTAL HEALTH PRODUCTS	101.95CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056980	DENTON COUNTY JUVENILE PROBATI	1,539.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056981	DEPARTMENT OF INFORMATION RESO	164.20CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056982	EAGLE AUTO PARTS	157.49CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056983	ERGON ASPHALT & EMULSIONS	27,559.36CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056984	FLEMING LUMBER CO.	554.88CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056985	GREGORY MASON	59.49CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056986	HELENA AGRI-ENTERPRISES	315.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056987	HILL COUNTY DISTRICT CLERK	120.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056988	HUFFMAN COMMUNICATIONS INC.	500.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056989	ITASCA LANDFILL	365.24CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056990	J. DAMON FEHLER	1,630.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056991	JOSEPH V MANDERS	1,235.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056992	LAKELANDER	52.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056993	LONE STAR PLUMBING & BACKHOE S	455.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056994	METRO GOLF CARS	95.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056995	MRB GROUP	32,119.55CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056996	OFFICE DEPOT	1,197.68CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	056997	PATRIOT APPAREL AND SAFETY SUP	320.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056998	PAUL BAKER	1,200.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	056999	PERFORMANCE FOOD GROUP INC	5,785.09CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	057000	RED BARN TIRE SHOP	10.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057001	RICK'S ALTERNATOR & STARTER	395.85CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057002	SCHWAAB, INC.	32.50CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057003	SHANNA MAHEAREE GROVES	637.60CR	POSTED	A	6/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	5/26/2020	CHECK	057004	T MOBILE	337.32CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057005	T&W TIRE	2,854.40CR	POSTED	A	5/31/2020
101-100	5/26/2020	CHECK	057006	THOMSON REUTERS - WEST PAYMENT	189.00CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057007	TXU ENERGY RETAIL COMPANY LLC	9,575.70CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057008	T WEAVER ENTERPRISES	1,083.50CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057009	WALMART COMMUNITY	109.01CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057010	WALMART COMMUNITY	39.82CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057011	WINDSTREAM INC.	174.66CR	POSTED	A	6/30/2020
101-100	5/26/2020	CHECK	057012	WINDSTREAM INC.	121.63CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057013	AMBIT ENERGY	100.76CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057014	ANDREW BUIS	19.50CR	OUTSTND	A	0/00/0000
101-100	6/02/2020	CHECK	057015	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057016	AT&T	280.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057017	AT&T (U-VERSE)	46.60CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057018	BEN E. KEITH FOODS-DFW	698.07CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057019	CHRISTOPHER MORROW	94.75CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057020	CTWP	131.53CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057021	GOODALL-WITCHER HOSPITAL	94.54CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057022	GOODALL-WITCHER CLINIC IN WHI	71.21CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057023	HILL COUNTY DISTRICT ATTORNEY	100.83CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057024	HILL COUNTY TREASURER	35,899.16CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057025	MAASS 1992 TRUST	600.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057026	PERFORMANCE FOOD GROUP INC	4,404.21CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057027	PROVIDENCE HEALTH ALLIANCE	165.52CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057028	SIMER & TETENS	2,027.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057029	SPRINT NEXTEL COMMUNICATIONS	102.95CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057030	SUSAN SWILLING	375.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057031	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057032	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057033	TEXAS PARKS & WILDLIFE	244.80CR	POSTED	A	6/30/2020
101-100	6/02/2020	CHECK	057034	VERTIZON WIRELESS	199.14CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057035	APW HILLSBORO	209.15CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057036	ARAMARK UNIFORM SERVICES	36.34CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057037	AT&T	4,018.70CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057038	AT&T	219.04CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057039	AT&T	130.91CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057040	AT&T	1,374.34CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057041	BEN E. KEITH FOODS-DFW	1,788.58CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057042	C & C AUTO PARTS	19.28CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057043	CITY OF HILLSBORO	93.50CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057044	CTWP	50.63CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057045	DEERE CREDIT, INC.	9,452.80CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057046	FLEMING LUMBER CO.	177.86CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057047	HANSON AGGREGATES LLC	2,230.70CR	POSTED	A	6/30/2020



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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/09/2020	CHECK	057050	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	6/09/2020	CHECK	057051	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2020
101-100	6/09/2020	CHECK	057052	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057053	HILLSBORO FORD, LLC	294.12CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057054	HILLSBORO SAND & GRAVEL INC.	939.24CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057055	INSURORS OF TEXAS	7,500.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057056	JAIME CONTRERAS	500.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057057	JOHN DEERE FINANCIAL	949.20CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057058	LAW ENFORCEMENT SYSTEMS, INC.	340.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057059	LEXIS-NEXIS	170.32CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057060	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057061	MCKINSTRY ESSENTION	82,584.60CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057062	NATIONAL TEST SYSTEMS	155.90CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057063	OFFICE DEPOT	841.52CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057064	PERFORMANCE FOOD GROUP INC	8,813.82CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057065	PITNEY BOWES RESERVE ACCOUNT	1,669.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057066	POWERPLAN	984.10CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057067	PROVIDENCE HEALTH ALLIANCE	59.56CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057068	RATTLER ROCK INC.	5,928.20CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057069	SHI GOVERNMENT SOLUTIONS, INC.	2,108.72CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057070	T&W TIRE	1,933.38CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057071	TDCAA NOW TRUST FUND	54.00CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057072	TEXAS A&M AGRILIFE EXTENSION	24.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057073	TEXAS ASSN. OF COUNTIES	1,080.35CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057074	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057075	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057076	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057077	TEXAS DEPARTMENT OF STATE HEAL	1.83CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057078	TIPTON INTERNATIONAL, INC.	44,650.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057079	TRACTOR SUPPLY CREDIT PLAN SHE	17.99CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057080	TUCKER LUMBER CO.	1.79CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057081	TYLER TECHNOLOGIES, INC.	32,283.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057082	U.S. POSTAL SERVICE	120.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057083	U.S. POSTAL SERVICE	60.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057084	U.S. POSTAL SERVICE UNPOST	76.00CR	POSTED	A	7/31/2020
101-100	6/09/2020	CHECK	057085	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057086	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057087	U.S. POSTMASTER	440.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057088	WASHER POWER	406.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057089	WASTE CONNECTIONS US, INC.	52.42CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057090	WELLS FARGO BANK	576.65CR	POSTED	A	6/30/2020
101-100	6/09/2020	CHECK	057091	XEROX CORP.	447.21CR	POSTED	A	6/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/16/2020	CHECK	057093	AQUILLA WATER SUPPLY CORP.	57.17CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057094	AT&T	190.13CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057095	AT&T MOBILITY	120.37CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057096	AT&T MOBILITY	2,523.81CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057097	AT&T MOBILITY	4.96CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057098	AT&T MOBILITY	1,464.87CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057099	AT&T MOBILITY	37.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057100	AT&T MOBILITY	439.88CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057101	ATMOS ENERGY	624.47CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057102	BEN E. KEITH FOODS-DFW	1,036.07CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057103	CITY OF HILLSBORO	4,041.56CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057104	VOID CHECK	0.00	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057105	CTWP JPO	249.06CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057106	D5 TAE4-HA	175.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057107	DIAL TONE SERVICES L.P.	7.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057108	FILES VALLEY WATER SUPPLY CORP	38.19CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057109	HILCO ELECTRIC COOPERATIVE	245.35CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057110	HILL COUNTY DISTRICT CLERK	600.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057111	HILL COUNTY DISTRICT CLERK	148.45CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057112	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2020
101-100	6/16/2020	CHECK	057113	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	POSTED	A	8/31/2020
101-100	6/16/2020	CHECK	057114	ITASCA LANDFILL	94.88CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057115	PERFORMANCE FOOD GROUP INC	4,012.92CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057116	POSTMASTER	220.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057117	REPUBLIC SERVICES, INC.	171.56CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057118	SIMER & TETENS	261.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057119	T MOBILE	91.76CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057120	TEXAS ASSOCIATION OF COUNTIES	22,755.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057121	THOMSON REUTERS - WEST PAYMENT	1,644.72CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057122	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057123	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057124	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057125	U.S. POSTAL SERVICE	208.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057126	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057127	VERIZON WIRELESS	99.26CR	POSTED	A	6/30/2020
101-100	6/16/2020	CHECK	057128	WINDSTREAM INC.	135.16CR	POSTED	A	7/31/2020
101-100	6/16/2020	CHECK	057129	WINDSTREAM INC.	54.68CR	POSTED	A	7/31/2020
101-100	6/16/2020	CHECK	057130	XEROX CORP.	739.97CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057131	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057132	AMERICAN CANVAS PRODUCTS, INC.	160.00CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057133	APPRISS, INC.	4,654.72CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057134	APW HILLSBORO	76.42CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057135	ARAMARK UNIFORM SERVICES	72.68CR	POSTED	A	6/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	6/23/2020	CHECK	057138	BOBBY'S TIRE SERVICE	1,475.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057139	BOLD SPRINGS TIRE & LUBE CTR.I	40.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057140	C & C AUTO PARTS	15.61CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057141	CTWP	181.59CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057142	DAN V. DENT	1,450.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057143	DENTON COUNTY JUVENILE PROBATI	7,182.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057144	FARMERS CO-OP GIN	568.64CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057145	FLEMING LUMBER CO.	528.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057146	FRONTIER ACCESS-HILLSBORO	98.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057147	GRAYSON CO. DEPT. OF	6,128.39CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057148	HANSON AGGREGATES LLC	454.10CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057149	HARRIS LOCAL GOVERNMENT SOLUTI	9,210.22CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057150	HILL COUNTY APPRAISAL DISTRICT	107,592.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057151	HILL COUNTY DISTRICT CLERK	39.30CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057152	HILLSBORO FORD, LLC	1,871.01CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057153	HILLSBORO SAND & GRAVEL INC.	289.76CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057154	ITASCA LANDFILL	279.39CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057155	J. DAMON FEHLER	502.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057156	JOSEPH V MANDERS	370.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057157	LAKE GRANBURY YOUTH SERVICES	10,398.39CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057158	LARRY CRUMPTON	183.85CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057159	OFFICE DEPOT	876.96CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057160	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057161	PIONEER STEEL & PIPE CO.	159.40CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057162	POWERPLAN	120.96CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057163	R.B. EVERETT & CO.	58,018.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057164	RATTLER ROCK INC.	15,093.35CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057165	RED BARN TIRE SHOP	75.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057166	RICK'S ALTERNATOR & STARTER	14.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057167	SELF RADIO	150.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057168	SHERIFF'S ASSOCIATION	25.00CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057169	STEPHEN N. SMITH	1,126.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057170	TCSI	11,083.17CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057171	TEXAS DEPARTMENT OF	20.00CR	POSTED	A	8/31/2020
101-100	6/23/2020	CHECK	057172	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A	7/31/2020
101-100	6/23/2020	CHECK	057173	TEXAS MATERIALS	7,290.15CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057174	TOM'S TIRE & SERVICE CENTER	102.96CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057175	TUCKER LUMBER CO.	654.33CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057176	TXU ENERGY RETAIL COMPANY LLC	10,913.33CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057177	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057178	U.S. POSTAL SERVICE	120.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	CHECK	057179	WESTEX WELDING CO.	116.94CR	POSTED	A	7/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/23/2020	CHECK	057182	U.S. POSTAL SERVICE	76.00CR	POSTED	A	6/30/2020
101-100	6/30/2020	CHECK	057183	AMBIT ENERGY	139.94CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057184	AT&T	127.43CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057185	AT&T	45.74CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057186	AT&T	280.00CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057187	AT&T (U-VERSE)	46.60CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057188	AT&T	1,374.34CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057189	AT&T MOBILITY	168.80CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057190	DEPARTMENT OF INFORMATION RESO	114.64CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057191	J. DAMON FEHLER	632.50CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057192	SPRINT NEXTEL COMMUNICATIONS	102.95CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057193	TEXAS ASSOCIATION OF CO UNEMPL	5,881.40CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057194	VERIZON WIRELESS	199.14CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057195	WINDSTREAM INC.	174.66CR	POSTED	A	7/31/2020
101-100	6/30/2020	CHECK	057196	WINDSTREAM INC.	121.63CR	POSTED	A	7/31/2020
EFT:								
101-100	4/07/2020	EFT	003690	INDEPENDENT OIL CO.	9,107.18CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003691	CITY OF BYNUM	335.13CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003692	MRS. BAIRDS BAKERIES INC.	438.48CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003693	PATRICK S. DOHONEY	730.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003694	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003695	AARON P. PIERCE, PH.D.	3,560.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003696	MARY SUZANNE ABBOTT	872.50CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003697	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003698	SHEPHERD'S BENEFITS dba HELPMO	1,660.00CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003699	KARI PRICE	296.70CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003700	SHARON CAMARILLO	25.51CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003701	KAREN L. JUNGMAN	128.80CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003702	ZACH DAVIS	151.80CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003703	ANGIE NORS	286.35CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003704	JULIA JONES	235.18CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003705	WILLIAM HAYDEN STEPHENS	324.30CR	POSTED	A	4/30/2020
101-100	4/07/2020	EFT	003706	DEANDREA S. PETTY	275.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003708	HILL COUNTY PRESS, INC dba BU	98.04CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003709	MARTIN, SHOWERS, SMITH & MCDONA	447.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003710	TEXTILE MACHINERY SALES, INC.	269.32CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003711	ITASCA CO-OPERATIVE GRAIN CORP	4,057.13CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003712	S&S SCOTT OIL CO.	4,518.66CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003713	MRS. BAIRDS BAKERIES INC.	101.76CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003714	MARSHALL & MARSHALL INC.	665.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003715	PEACOCK'S WESTERN AUTO	19.93CR	POSTED	A	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	4/14/2020	EFT	003717	THE REPORTER	74.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003718	GT DISTRIBUTORS, INC.	5,265.08CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003719	MCCREARY, VESELKA, BRAGG & ALL	1,900.05CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003720	VED HERITAGE PROPERTIES, LTD.	43.84CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003721	CONNERS CONSTRUCTION CO., INC.	33,276.48CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003722	AMIE CHEEK	540.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003723	HELPING OPEN PEOPLE'S EYES, INC	2,156.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003724	CHEVROLET OF WEST	1,120.15CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003725	LISA A. WYATT, PLLC	1,294.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003726	INDIGENT HEALTHCARE SOLUTIONS,	17.50CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003727	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003728	GULF COAST PAPER CO., INC.	520.55CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003729	ENVOLVE PHARMACY SOLUTIONS	443.26CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003730	NAPA AUTO PARTS	2,864.77CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003731	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003732	HILL COUNTY AUTO CARE	840.18CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003733	C2M TECH	615.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003734	IMPACT PROMOTIONAL SERVICES	1,835.47CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003735	HILLSBORO TIRE & SERVICE	1,256.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003736	DR. KATHERINE DONALDSON, PSY.	600.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003737	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003738	LONESTAR TRUCK GROUP/WACO	663.36CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003739	IRON MOUNTAIN	76.89CR	POSTED	A	4/30/2020
101-100	4/14/2020	EFT	003740	AMAZON CAPITAL SERVICES	1,366.88CR	POSTED	A	4/30/2020
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101-100	4/14/2020	EFT	003750	APRIL STOLL	547.68CR	POSTED	A	4/30/2020
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101-100	4/22/2020	EFT	003752	MARTIN, SHOWERS, SMITH & MCDONA	4,830.00CR	POSTED	A	4/30/2020
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101-100	4/22/2020	EFT	003754	PATRICK S. DOHONEY	660.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003755	PHILLIP A. WEAVER	1,579.40CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003756	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003757	MCCREARY, VESELKA, BRAGG & ALL	3,381.30CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003758	LISA A. WYATT, PLLC	432.50CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003759	SOUTHWEST OFFICE SYSTEMS, INC.	68.43CR	POSTED	A	4/30/2020

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

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101-100	4/22/2020	EFT	003762	LEE HARRIS	75.41CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003763	TOM HEMRICK	55.49CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003764	RHONDA BURKHART	55.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003765	KYLE COX	361.25CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003766	APRIL STOLL	49.00CR	POSTED	A	4/30/2020
101-100	4/22/2020	EFT	003767	DEANDREA S. PETTY	275.00CR	POSTED	A	4/30/2020
101-100	4/24/2020	EFT	003769	MCCREARY, VESELKA, BRAGG & ALL	4,260.98CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003770	HILL COUNTY PRESS, INC dba BU	291.04CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003772	MRS. BAIRDS BAKERIES INC.	289.39CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003773	CLIETT REFRIGERATION, INC.	1,347.75CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003774	SIMS MOORE HILL & GANNON LLP	1,750.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003775	JONNA O.GREENWOOD,CSR	355.25CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003777	REDWOOD TOXICOLOGY LABORATORY	6.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003778	YODER BRIDGE	94,000.00CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003780	THE REPORTER	414.60CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003781	READY REFRESH BY NESTLE	57.86CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003782	THYSSENKRUPP ELEVATOR CORP.	586.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003783	VED HERITAGE PROPERTIES, LTD.	122.36CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003784	CONNERS CONSTRUCTION CO.,INC.	83,367.35CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003786	KARA E. PRATT	1,532.50CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003787	TECHNOLOGY FOR EDUCATION, LLC	6,403.50CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003789	JANEK & WHITTEN CONSTRUCTION,	223,978.75CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003790	HOMETOWN PRIDE, LTD	11.70CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003791	GULF COAST PAPER CO., INC.	428.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003792	ENVOLVE PHARMACY SOLUTIONS	1,183.97CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003793	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003794	NAPA AUTO PARTS	9.89CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003797	HILLSBORO TIRE & SERVICE	320.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003798	HILLSBORO GRAIN	35.90CR	POSTED	A	4/30/2020
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101-100	4/28/2020	EFT	003801	COBURN'S AUTO & DIESEL	95.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003802	DANZIGER & MARKHOFF LLP	1,350.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003803	GOVERNMENT FORMS AND SUPPLIES,	834.50CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003804	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	4/30/2020

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 STATUS: All  
 FOLIO: All

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101-100	4/28/2020	EFT	003807	CARASOFT TECHNOLOGY CORPORATI	2,289.40CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003808	AMAZON CAPITAL SERVICES	548.95CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003809	ELITE K-9	24.36CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003810	LEACH TRAILERS	300.00CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003811	TOM HEMRICK	115.66CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003812	RB'S AUTO & ELECTRIC	920.30CR	POSTED	A	4/30/2020
101-100	4/28/2020	EFT	003813	WILLIAM HAYDEN STEPHENS	35.00CR	POSTED	A	4/30/2020
101-100	5/05/2020	EFT	003814	INDEPENDENT OIL CO.	240.37CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003815	CITY OF BYNUM	214.03CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003816	MARSHALL & MARSHALL INC.	1,210.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003817	CITY OF BLUM	122.80CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003818	PHILLIP A. WEAVER	1,027.20CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003819	ANTHONY E. SILAS P.C.	1,182.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003820	DE LAGE LANDEN, INC	729.26CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003821	LISA A. WYATT, PLLC	2,894.55CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003822	SOUTHERN HEALTH PARTNERS, INC.	9,846.89CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003823	POLYGRAPH SERVICES AND INVESTI	250.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003824	CITY OF MALONE	106.39CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003825	LAW OFFICE OF CHELSEA TIJERINA	800.00CR	POSTED	A	5/31/2020
101-100	5/05/2020	EFT	003826	BRAD ORBAN	38.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003829	HILL COUNTY PRESS, INC dba BU	117.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003830	TRUCKMOTIVE, INC.	269.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003831	TEXTILE MACHINERY SALES, INC.	924.62CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003832	CLIEETT REFRIGERATION, INC.	4,434.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003833	GEBO'S	519.96CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003834	SCOTT-MERRIMAN, INC.	512.63CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003835	YODER BRIDGE	72,000.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003836	THE REPORTER	315.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003837	GT DISTRIBUTORS, INC.	585.66CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003838	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003839	CROSS MATCH TECHNOLOGIES, INC.	2,378.80CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003840	VED HERITAGE PROPERTIES, LTD.	511.24CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003841	CONNERS CONSTRUCTION CO., INC.	64,859.04CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003842	JOHNNY EDWIN HAWKINS	2,217.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003843	TEXAS FIRE & SAFETY INC.	177.85CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003844	WYLIE MANUFACTURING CO.	342.59CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003845	AMIE CHEEK	720.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003846	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003847	JANEK & WHITTEN CONSTRUCTION,	70,391.89CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003848	HOMETOWN PRIDE, LTD	23.40CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003849	NAPA AUTO PARTS	260.88CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003850	AARON P. PIERCE, PH.D.	5,070.00CR	POSTED	A	5/31/2020

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

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101-100	5/12/2020	EFT	003853	HILL COUNTY AUTO CARE	170.37CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003854	C2M TECH	1,315.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003855	HILLSBORO TIRE & SERVICE	3,420.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003856	HILLSBORO GRAIN	35.90CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003857	FUELMAN	8,503.03CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003858	SANTE FE YOUTH SERVICES	6,666.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003859	KNOWBE4	3,623.40CR	POSTED	A	5/31/2020
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101-100	5/12/2020	EFT	003868	TOM HEMRICK	23.02CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003869	SHARON CAMARILLO	25.51CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003870	CHARLES JONES	558.89CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003871	KATIE COLE	60.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003872	JULIA JONES	220.80CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003873	WILLIAM HAYDEN STEPHENS	310.50CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003874	DEANDREA S. PETTY	240.00CR	POSTED	A	5/31/2020
101-100	5/12/2020	EFT	003875	PHILLIP CANTRELL	18.40CR	POSTED	A	5/31/2020
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101-100	5/20/2020	EFT	003877	INDEPENDENT OIL CO.	6,109.75CR	POSTED	A	5/31/2020
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101-100	5/20/2020	EFT	003879	S&S SCOTT OIL CO.	4,361.05CR	POSTED	A	5/31/2020
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101-100	5/20/2020	EFT	003882	PATRICK S. DOHONEY	585.00CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003883	LISA A. WYATT, PLLC	904.95CR	POSTED	A	5/31/2020
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101-100	5/20/2020	EFT	003891	APRIL STOLL	25.74CR	POSTED	A	5/31/2020
101-100	5/20/2020	EFT	003892	DEANDREA S. PETTY	1,457.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003894	HILL COUNTY PRESS, INC dba BU	41.92CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003895	MARTIN, SHOWERS, SMITH & MCDONA	275.00CR	POSTED	A	5/31/2020



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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-100	5/26/2020	EFT	003897	MRS. BAIRDS BAKERIES INC.	296.80CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003898	CITY OF BLUM	120.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003899	PEACOCK'S WESTERN AUTO	335.41CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003900	CLLETT REFRIGERATION, INC.	15,214.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003901	PATRICK S. DOHONEY	2,430.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003902	PHILLIP A. WEAVER	520.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003903	SCOTT-MERRIMAN, INC.	224.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003904	READY REFRESH BY NESTLE	28.93CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003905	HANDLE WITH CARE BEHAVIOR MANA	900.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003906	GT DISTRIBUTORS, INC.	79.99CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003907	DEALERS ELECTRICAL SUPPLY	452.55CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003908	ALARM CENTER, INC.	72.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003909	CONNERS CONSTRUCTION CO.,INC.	46,126.53CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003910	AMIE CHEEK	540.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003911	CARSON PEST CONTROL INC.	730.64CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003912	JACOB GEORGE STRAUB	400.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003913	SOUTHERN HEALTH PARTNERS, INC.	33,060.71CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003914	JANEK & WHITTEN CONSTRUCTION,	47,005.11CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003915	HOMETOWN PRIDE, LTD	18.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003916	GULF COAST PAPER CO., INC.	137.12CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003917	ENVOLVE PHARMACY SOLUTIONS	698.49CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003918	OGBURN'S TRUCK PARTS	25.92CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003919	NAPA AUTO PARTS	7,289.90CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003920	CITY OF MALONE	106.34CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003921	JOHN'S QUICK LUBE	124.29CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003922	HILL COUNTY AUTO CARE	1,002.49CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003923	MALWAREBYTES CORPORATION	6,444.60CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003924	MARY SUZANNE ABBOTT	937.50CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003925	HILLSBORO TIRE & SERVICE	59.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003926	GOVERNMENT FORMS AND SUPPLIES,	307.32CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003927	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003928	LONESTAR TRUCK GROUP/WACO	437.96CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003929	COBAN TECHNOLOGIES/SAFE FLEET	4,604.40CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003930	AMAZON CAPITAL SERVICES	1,478.01CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003931	LAW OFFICE OF CHELSEA TIJERINA	338.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003932	VERL O. CHILDERS, JR., PH.D.	403.20CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003933	BRIAN ORBAN	61.25CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003934	RB'S AUTO & ELECTRIC	2,639.46CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003935	KATIE COLE	32.20CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003936	DEANDREA S. PETTY	555.00CR	POSTED	A	5/31/2020
101-100	5/26/2020	EFT	003937	NOE MORENO	87.50CR	POSTED	A	5/31/2020
101-100	6/02/2020	EFT	003938	MARTIN, SHOWERS, SMITH & MCDONA	762.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003939	MRS. BAIRDS BAKERIES INC.	288.32CR	POSTED	A	6/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100 CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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101-100	6/02/2020	EFT	003941	PHILLIP A. WEAVER	1,023.10CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003942	ANTHONY E. SILAS P.C.	600.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003943	MCCREARY, VESELKA, BRAGG & ALL	2,831.51CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003944	DE LAGE LANDEN, INC	728.96CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003945	MARY SUZANNE ABBOTT	462.50CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003946	DR. KATHERINE DONALDSON, PSY.	300.00CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003947	KAREN L. JUNGMAN	74.56CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003948	BRAD ORBAN	31.05CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003949	APRIL STOLL	95.96CR	POSTED	A	6/30/2020
101-100	6/02/2020	EFT	003950	WILLIAM HAYDEN STEPHENS	276.58CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003952	HILL COUNTY PRESS, INC dba BU	3,886.95CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003953	MARTIN, SHOWERS, SMITH & MCDONA	1,512.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003954	INDEPENDENT OIL CO.	315.60CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003955	TEXTILE MACHINERY SALES, INC.	104.85CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003956	CITY OF BYNUM	261.63CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003957	MRS. BAIRDS BAKERIES INC.	178.08CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003958	MARSHALL & MARSHALL INC.	2,235.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003959	PATRICK S. DOHONEY	520.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003960	P2 EMULSIONS CORP.	2,928.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003961	SCOTT-MERRIMAN, INC.	284.85CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003962	THE REPORTER	40.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003963	GT DISTRIBUTORS, INC.	760.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003964	VED HERITAGE PROPERTIES, LTD.	692.13CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003965	CONNERS CONSTRUCTION CO., INC.	26,816.71CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003966	AMIE CHEEK	540.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003967	HELPING OPEN PEOPLE'S EYES, INC	998.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003968	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003969	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003970	JANEK & WHITTEN CONSTRUCTION,	273,950.66CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003971	HOMETOWN PRIDE, LTD	104.89CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003972	GULF COAST PAPER CO., INC.	138.84CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003973	ENVOLVE PHARMACY SOLUTIONS	235.58CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003974	NAPA AUTO PARTS	345.61CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003975	JOHN'S QUICK LUBE	123.91CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003976	IMPACT PROMOTIONAL SERVICES	130.98CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003977	STERLING COMPUTER PRODUCTS	162.72CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003978	MARY SUZANNE ABBOTT	877.50CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003979	HILLSBORO TIRE & SERVICE	125.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003980	ASPHALT RESEARCH TECHNOLOGY, I	1,456.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003981	GOVERNMENT FORMS AND SUPPLIES,	502.48CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003982	CANON FINANCIAL SERVICES, INC	153.17CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003983	AMAZON CAPITAL SERVICES	1,892.71CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003984	SATELLITE TRACKING OF PEOPLE	277.20CR	POSTED	A	6/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/09/2020	EFT	003986	SKEET'S MOBILE REPAIR	85.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003987	THE GOODYEAR TIRE & RUBBER CO	5,074.40CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003988	VERL O. CHILDERS, JR., PH.D.	175.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003989	KARI PRICE	85.10CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003990	CHARLES JONES	607.25CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003991	ZACH DAVIS	108.57CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003992	KATIE COLE	60.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003993	JULIA JONES	224.25CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003994	MICHELLE RAMIREZ	33.40CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003995	DEANDREA S. PETTY	240.00CR	POSTED	A	6/30/2020
101-100	6/09/2020	EFT	003996	PHILLIP CANTRELL	27.72CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	003997	MARTIN, SHOWERS, SMITH & MCDONA	1,565.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	003998	INDEPENDENT OIL CO.	8,263.09CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	003999	S&S SCOTT OIL CO.	2,865.61CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004000	MRS. BAIRDS BAKERIES INC.	322.24CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004001	PATRICK S. DOHONEY	970.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004002	HEART OF TEXAS REGION MHMR	547.50CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004003	SOUTHWEST OFFICE SYSTEMS, INC.	104.40CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004004	AARON P. PIERCE, PH.D.	4,680.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004005	FUELMAN	10,586.97CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004006	LAW OFFICE OF CHELSEA TIJERINA	1,197.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004007	JUSTIN GIRSH	182.30CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004008	TOM HEMRICK	92.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004009	LARRY ARMSTRONG	57.15CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004010	ZACH DAVIS	300.00CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004011	APRIL STOLL	21.09CR	POSTED	A	6/30/2020
101-100	6/16/2020	EFT	004012	DEANDREA S. PETTY	359.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004014	HILL COUNTY PRESS, INC dba BU	120.65CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004015	MARTIN, SHOWERS, SMITH & MCDONA	445.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004016	TRUCKMOTIVE, INC.	450.90CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004017	TEXTILE MACHINERY SALES, INC.	1,194.27CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004018	ITASCA CO-OPERATIVE GRAIN CORP	4,091.19CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004019	CITY OF BLUM	134.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004020	PEACOCK'S WESTERN AUTO	64.92CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004021	CLIETT REFRIGERATION, INC.	17,958.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004022	SIMS MOORE HILL & GANNON LLP	3,770.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004023	PATRICK S. DOHONEY	550.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004024	P2 EMULSIONS CORP.	67,010.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004025	RUSH TRUCK CENTER-WACO	333.40CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004026	HEART OF TEXAS REGION MHMR	982.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004027	LOOK SHARP	1,270.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004028	THE REPORTER	65.60CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004029	THYSSENKRUPP ELEVATOR CORP.	1,706.63CR	POSTED	A	6/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	6/23/2020	EFT	004031	GALLS	135.48CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004032	VED HERITAGE PROPERTIES, LTD.	291.43CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004033	CONNERS CONSTRUCTION CO., INC.	21,941.24CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004034	JOHNNY EDWIN HAWKINS	2,483.37CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004035	AMIE CHEEK	900.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004036	SOUTHWEST OFFICE SYSTEMS, INC.	71.71CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004037	JANEK & WHITTEN CONSTRUCTION,	266,975.48CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004038	HOMETOWN PRIDE, LTD	35.10CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004039	GULF COAST PAPER CO., INC.	667.62CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004040	AIRGAS USA, LLC	288.76CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004041	NAPA AUTO PARTS	1,528.61CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004042	JESSE HAYES dba HAYES LAWN & L	175.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004043	HILL COUNTY AUTO CARE	347.84CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004044	MARY SUZANNE ABBOTT	4,367.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004045	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004046	HILLSBORO TIRE & SERVICE	762.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004047	HILLSBORO GRAIN	60.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004048	SANTE FE YOUTH SERVICES	3,333.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004049	SMITH SUPPLY CO., LLC	455.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004050	FLYHIGHUSA	760.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004051	LONESTAR TRUCK GROUP/WACO	143.16CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004052	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004053	IRON MOUNTAIN	75.44CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004054	AMAZON CAPITAL SERVICES	296.06CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004055	LAW OFFICE OF CHELSEA TIJERINA	9,910.50CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004056	SKEET'S MOBILE REPAIR	845.43CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004057	VERL O. CHILDERS, JR., PH.D.	468.80CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004058	KARI PRICE	14.32CR	POSTED	A	6/30/2020
101-100	6/23/2020	EFT	004059	DEANDREA S. PETTY	406.00CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004060	DE LAGE LANDEN, INC	729.56CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004061	CITY OF MALONE	107.35CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004062	CANON FINANCIAL SERVICES, INC	145.00CR	POSTED	A	6/30/2020
101-100	6/30/2020	EFT	004063	LAW OFFICE OF CHELSEA TIJERINA	1,379.65CR	POSTED	A	6/30/2020
<b>INTEREST:</b>								
101-100	4/30/2020	INTEREST	043020	APCA INT APR 2020	14.36	POSTED	G	4/30/2020
101-100	4/30/2020	INTEREST	043021	APCA INT APR 2020	14.36CR	POSTED	G	7/31/2020
101-100	5/31/2020	INTEREST	053120	APCA INT MAY 2020	12.10	POSTED	G	5/31/2020
101-100	5/31/2020	INTEREST	053121	APCA INT MAY 2020	12.10CR	POSTED	G	7/31/2020
101-100	6/30/2020	INTEREST	063020	APCA INT JUNE 2020	15.91	POSTED	G	6/30/2020
101-100	6/30/2020	INTEREST	063021	APCA INT JUNE 2020	15.91CR	POSTED	G	7/31/2020
<b>MISCELLANEOUS:</b>								

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	4/07/2020	MISC.	040720	AP CHECK TRANSFERS 4/07/20	19,425.96	POSTED	G	4/30/2020
101-100	4/07/2020	MISC.	040721	AP CHECK TRANSFERS 4/07/20	3,928.60	POSTED	G	4/30/2020
101-100	4/07/2020	MISC.	040722	AP EFT TRANSFERS 4/07/20	13,156.17	POSTED	G	4/30/2020
101-100	4/07/2020	MISC.	040723	AP EFT TRANSFERS 4/07/20	1,877.50	POSTED	G	4/30/2020
101-100	4/07/2020	MISC.	040724	AP EFT TRANSFERS 4/07/20	189.25	POSTED	G	4/30/2020
101-100	4/07/2020	MISC.	040725	AP EFT TRANSFERS 4/07/20	4,416.18	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041420	AP CHECK TRANSFERS 4/14/20	194,694.09	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041421	AP CHECK TRANSFERS 4/14/20	3,051.00	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041422	AP CHECK TRANSFERS 4/14/20	20,253.78	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041423	AP CHECK TRANSFERS 4/14/20	1,850.00	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041424	AP CHECK TRANSFERS 4/14/20	35,560.83	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041425	AP CHECK TRANSFERS 4/14/20	19,543.63	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041426	AP EFT TRANSFERS 4/14/2020	129,304.18	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041427	AP EFT TRANSFERS 4/14/2020	1,876.00	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041428	AP EFT TRANSFERS 4/14/2020	1,837.97	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041429	AP EFT TRANSFERS 4/14/2020	2,156.00	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041430	AP EFT TRANSFERS 4/14/2020	740.70	POSTED	G	4/30/2020
101-100	4/14/2020	MISC.	041431	AP EFT TRANSFERS 4/14/2020	1,159.35	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042120	AP CHECK TRANSFERS 4/21/2020	34,890.60	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042121	AP CHECK TRANSFERS 4/21/2020	3,111.50	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042122	AP CHECK TRANSFERS 4/21/2020	259.41	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042123	AP CHECK TRANSFERS 4/21/2020	476.21	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042124	AP CHECK TRANSFERS 4/21/2020	36,771.88	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042125	AP CHECK TRANSFERS 4/21/2020	18,220.61	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042126	AP EFT TRANSFERS 4/21/20	17,715.27	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042127	AP EFT TRANSFERS 4/21/20	9,191.90	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042128	AP EFT TRANSFERS 4/21/20	57.91	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042129	AP EFT TRANSFERS 4/21/20	1,049.37	POSTED	G	4/30/2020
101-100	4/21/2020	MISC.	042130	AP EFT TRANSFERS 4/21/20	2,331.93	POSTED	G	4/30/2020
101-100	4/24/2020	MISC.	042420	AP CHECK TRANSFERS 4/24/2020	35,444.13	POSTED	G	4/30/2020
101-100	4/24/2020	MISC.	042421	AP CHECK TRANSFERS 4/24/2020	21,071.12	POSTED	G	4/30/2020
101-100	4/24/2020	MISC.	042422	AP EFT TRANSFERS 4/24/20	2,186.75	POSTED	G	4/30/2020
101-100	4/24/2020	MISC.	042423	AP EFT TRANSFERS 4/24/20	2,074.23	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042820	AP CHECK TRANSFERS 4/28/20	88,480.41	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042821	AP CHECK TRANSFERS 4/28/20	12.19CR	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042822	AP CHECK TRANSFERS 4/28/20	16,727.83	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042823	AP CHECK TRANSFERS 4/28/20	568.52	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042824	AP CHECK TRANSFERS 4/28/20	451.55	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042825	AP CHECK TRANSFERS 4/28/20	366.97	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042826	AP EFT TRANSFERS 4/28/20	423,297.59	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042827	AP EFT TRANSFERS 4/28/20	3,282.50	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042828	AP EFT TRANSFERS 4/28/20	924.80	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042829	AP EFT TRANSFERS 4/28/20	372.00	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042830	AP CHK TRN JTIMING DIFF4/28/20	12.19	POSTED	G	4/30/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2020 THRU 6/30/2020

ACCOUNT: 101-100

CASH AP CLEARING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	4/28/2020	MISC.	042831	AP CHK TRN TIMING DIFF4/28/20	12.19CR	CLEARED	G	9/30/2020
101-100	4/28/2020	MISC.	042832	AP CHK TRN TIMING 4/28/20 JP2	144.97	POSTED	G	8/31/2020
101-100	4/28/2020	MISC.	042833	AP CHK TRN TIMING 4/28/20 JP2	144.97CR	POSTED	G	4/30/2020
101-100	4/28/2020	MISC.	042834	AP CHK TRNS TIMING DIFF JP4	222.00	POSTED	G	8/31/2020
101-100	4/28/2020	MISC.	042835	AP CHK TRNS TIMING DIFF JP4	222.00CR	POSTED	G	4/30/2020
101-100	4/30/2020	MISC.	043020	APCA COMPTR TIMING DIFF 4/30/2	123,458.10	POSTED	G	5/31/2020
101-100	4/30/2020	MISC.	043021	APCA COMPTR TIMING DIFF 4/30/2	123,458.10CR	POSTED	G	4/30/2020
101-100	5/05/2020	MISC.		AP EFT TRANSFERS 5/05/20	12,485.07	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	000001	AP EFT TRANSFERS 5/05/20	5,903.75	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	000002	AP EFT TRANSFERS 5/05/20	22.67	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	000003	AP EFT TRANSFERS 5/05/20	250.00	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	050520	AP CHECK TRANSFERS 5/05/20	145,338.08	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	050521	AP CHECK TRANSFERS 5/05/20	5,539.80	POSTED	G	5/31/2020
101-100	5/05/2020	MISC.	050522	AP CHECK TRANSFERS 5/05/20	144.38	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051220	AP CHECK TRANSFERS 5/12/2020	178,177.25	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051221	AP CHECK TRANSFERS 5/12/2020	849.00	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051222	AP CHECK TRANSFERS 5/12/2020	26,732.50	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051223	AP CHECK TRANSFERS 5/12/2020	240.00	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051224	AP EFT TRANSFERS 5/12/20	246,048.49	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051225	AP EFT TRANSFERS 5/12/20	240.00	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051226	AP EFT TRANSFERS 5/12/20	7,566.40	POSTED	G	5/31/2020
101-100	5/12/2020	MISC.	051227	AP EFT TRANSFERS 5/12/20	5,708.25	POSTED	G	5/31/2020
101-100	5/13/2020	MISC.	051320	VOID CHECK 56571	7.50CR	POSTED	G	5/31/2020
101-100	5/13/2020	MISC.	056571	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	7/31/2020
101-100	5/19/2020	MISC.	051920	AP CHECK TRANSFERS 5/19/20	20,919.80	POSTED	G	5/31/2020
101-100	5/19/2020	MISC.	051921	AP EFT TRANSFERS 5/19/20	16,142.16	POSTED	G	5/31/2020
101-100	5/19/2020	MISC.	051922	AP EFT TRANSFERS 5/19/20	5,681.45	POSTED	G	5/31/2020
101-100	5/19/2020	MISC.	051923	AP EFT TRANSFERS 5/19/20	1,963.00	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052620	AP CHECK TRANSFERS 5/26/20	99,961.97	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052621	AP CHECK TRANSFERS 5/26/20	4,399.46	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052622	AP CHECK TRANSFERS 5/26/20	1,880.12	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052623	AP CHECK TRANSFERS 5/26/20	746.43	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052624	AP EFT TRANSFERS 5/26/2020	170,154.81	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052625	AP EFT TRANSFERS 5/26/2020	5,455.50	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052626	AP EFT TRANSFERS 5/26/2020	1,872.13	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	052627	VOID CHECK 56522	7.50CR	POSTED	G	5/31/2020
101-100	5/26/2020	MISC.	056522	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	7/31/2020
101-100	6/02/2020	MISC.	060220	AP CHECK TRANSFERS 6/02/20	7,555.87	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060221	AP CHECK TRANSFERS 6/02/20	2,027.00	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060222	AP CHECK TRANSFERS 6/02/20	21,877.29	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060223	AP CHECK TRANSFERS 6/02/20	14,481.75	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060224	AP EFT TRANSFERS 6/02/2020	1,518.85	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060225	AP EFT TRANSFERS 6/02/2020	3,227.60	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060226	AP EFT TRANSFERS 6/02/2020	276.58	POSTED	G	6/30/2020

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
101-100	6/02/2020	MISC.	060227	AP EFT TRANSFERS 6/02/2020	809.45	POSTED	G	6/30/2020
101-100	6/02/2020	MISC.	060228	AP EFT TRANSFERS 6/02/2020	2,022.06	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.		AP CHECK TRANS 6/9/20 LM	216,366.65	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000001	AP CHECK TRANS 6/9/20 LM	201.00	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000002	AP CHECK TRANS 6/9/20 LM	76.00	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000003	AP EFT TRNS 6/9/20 LM	324,704.23	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000004	AP EFT TRNS 6/9/20 LM	4,406.50	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000005	AP EFT TRNS 6/9/20 LM	1,169.66	POSTED	G	6/30/2020
101-100	6/09/2020	MISC.	000006	AP EFT TRNS 6/9/20 LM	2,770.35	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061620	AP CHECK TRANSFERS 6/16/20	41,106.27	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061621	AP CHECK TRANSFERS 6/16/20	874.50	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061622	AP CHECK TRANSFERS 6/16/20	830.48	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061623	AP EFT TRANSFERS 6/16/20	23,318.98	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061624	AP EFT TRANSFERS 6/16/20	4,091.00	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061625	AP EFT TRANSFERS 6/16/20	23.37	POSTED	G	6/30/2020
101-100	6/16/2020	MISC.	061626	AP EFT TRANSFERS 6/16/20	4,680.00	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	056906	HEART OF TEXAS UNPOST	547.50	POSTED	A	7/31/2020
101-100	6/23/2020	MISC.	057084	U.S. POSTAL SERVICE UNPOST	76.00	POSTED	A	7/31/2020
101-100	6/23/2020	MISC.	062320	VOID CHECK 56906	547.50CR	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062321	AP CHECK TRANSFERS 6/23/20	223,395.75	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062322	AP CHECK TRANSFERS 6/23/20	3,448.50	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062323	AP CHECK TRANSFERS 6/23/20	39,987.61	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062324	AP CHECK TRANSFERS 6/23/20	553.10	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062325	AP EFT TRANSFERS 6/23/20	393,711.31	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062326	AP EFT TRANSFERS 6/23/20	21,261.00	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062327	AP EFT TRANSFERS 6/23/20	4,837.28	POSTED	G	6/30/2020
101-100	6/23/2020	MISC.	062328	AP EFT TRANSFERS 6/23/20	14.32	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063020	AP CHECK TRANSFERS 6.30.20	8,119.19	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063021	AP CHECK TRANSFERS 6.30.20	632.50	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063022	AP CHECK TRANSFERS 6.30.20	204.74	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063023	AP CHECK TRANSFERS 6.30.20	453.34	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063024	AP EFT TRANSFERS 6/30/20	981.91	POSTED	G	6/30/2020
101-100	6/30/2020	MISC.	063025	AP EFT TRANSFERS 6/30/20	1,379.65	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,622,332.77CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,516,228.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,893,895.33CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2020 THRU 6/30/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	1,622,332.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,516,228.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,893,895.33CR
	BANK-DRAFT	TOTAL:	0.00