

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/05/2021	CHECK	058340	AMBIT ENERGY	390.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058341	AT&T	129.80CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058342	AT&T	47.29CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058343	AT&T	301.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058344	AT&T	1,181.12CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058345	AT&T	232.58CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058346	AT&T	218.29CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058347	AT&T (U-VERSE)	58.14CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058348	AT&T	3,077.02CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058349	AT&T MOBILITY	84.40CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058350	AT&T MOBILITY	120.37CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058351	AT&T MOBILITY	7.02CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058352	CITY OF HILLSBORO	133.86CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058353	CTWP	165.75CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058354	DIAL TONE SERVICES L.P.	7.15CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058355	GREGORY MASON	704.38CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058356	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058357	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/05/2021	CHECK	058358	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/05/2021	CHECK	058359	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	1/05/2021	CHECK	058360	ITASCA LANDFILL	184.15CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058361	KEITH MANNING	14.95CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058362	NATIONAL TEST SYSTEMS	42.00CR	CLEARED	A	2/28/2021
101-100	1/05/2021	CHECK	058363	SPRINT NEXTEL COMMUNICATIONS	103.55CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058364	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058365	TEXAS ASSOCIATION OF COUNTIES	70.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058366	TXU ENERGY RETAIL COMPANY LLC	9,889.63CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058367	U.S. POSTAL SERVICE	56.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058368	VERIZON WIRELESS	201.08CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058369	WASTE CONNECTIONS US, INC.	105.91CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058370	WINDSTREAM INC.	136.56CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058371	WINDSTREAM INC.	176.72CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058372	WINDSTREAM INC.	122.47CR	CLEARED	A	1/31/2021
101-100	1/05/2021	CHECK	058373	XEROX CORP.	845.12CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058374	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058375	AMERICAN FORENSICS	3,800.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058376	APPRISS, INC.	4,642.78CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058377	APW HILLSBORO	1,789.21CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058378	AQUILLA WATER SUPPLY CORP.	54.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058379	ARAMARK UNIFORM SERVICES	109.02CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058380	AT&T	74.55CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058381	BAYLOR SCOTT & WHITE MEDICAL C	1,096.89CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058382	BELL COUNTY CLERK	1,372.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058383	BEN E. KEITH FOODS-DFW	3,190.72CR	CLEARED	A	1/31/2021

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CHECK:	-----							
101-100	1/12/2021	CHECK	058384	M.E. CRAWSON dba BOWERS EMBANK	8,561.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058385	BURNS ARCHITECTURE	12,000.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058386	C & C AUTO PARTS	46.41CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058387	CHARLIE REEDY	2,810.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058388	CIERRA PIPE	470.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058389	CNA SURETY	177.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058390	CODY JONES	200.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058391	CTWP JPO	470.69CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058392	DAN V. DENT	3,161.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058393	DAVID REEDY	380.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058394	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058395	DENTON COUNTY JUVENILE PROBATI	4,869.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058396	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058397	GEORGE DAVIS	380.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058398	GIPSON SECURITY SOLUTIONS	1,222.14CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058399	HARRIS LOCAL GOVERNMENT SOLUTI	9,592.82CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058400	HART INTERCIVIC, INC.	9,415.91CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058401	HCMC PHYSICAL EVALUATION &	60.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058402	HILL COUNTY APPRAISAL DISTRICT	110,556.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058403	HILL COUNTY DISTRICT CLERK	600.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058404	HILL COUNTY DISTRICT CLERK	150.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058405	HILL COUNTY DISTRICT CLERK	57.30CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058406	HILL COUNTY DISTRICT CLERK	1,133.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058407	HILL CROPS COMMITTEE	5,000.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058408	HILLCREST PHYSICIANS SERVICES	155.04CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058409	HILLSBORO FORD, LLC	832.14CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058410	HILLSBORO SAND & GRAVEL INC.	818.23CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058411	HOTSHRED	941.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058412	IMPACT FIRE SERVICES	75.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058413	JR. VYBIRAL CONSTRUCTION	598.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058414	LONE STAR PLUMBING & BACKHOE S	1,630.52CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058415	LOYD CRAIG	200.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058416	MACHAC DOZER SERVICE	500.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058417	MAHMOOD SAEED	867.00CR	CLEARED	A	2/28/2021
101-100	1/12/2021	CHECK	058418	MATHEW QUINN	107.71CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058419	MATT WALLIS	200.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058420	MRB GROUP	720.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058421	OFFICE DEPOT	2,614.53CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058422	VOID CHECK	0.00	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058423	PERFORMANCE FOOD GROUP INC	11,344.43CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058424	PITNEY BOWES INC.	254.66CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058425	POOR BOYS LP GAS, LLC	475.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058426	PROVIDENCE HEALTH ALLIANCE	83.35CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058427	RATTLER ROCK INC.	31,719.81CR	CLEARED	A	1/31/2021

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CHECK:	-----							
101-100	1/12/2021	CHECK	058428	REPUBLIC SERVICES, INC.	323.97CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058429	RICK'S ALTERNATOR & STARTER	186.95CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058430	ROBERT WAYNE SKIDMORE	585.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058431	SAFARILAND, LLC	419.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058432	SAFE FLEET LAW ENFORCEMENT/SF	3,690.00CR	CLEARED	A	2/28/2021
101-100	1/12/2021	CHECK	058433	SCOTT & WHITE CLINIC	379.86CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058434	SIMER & TETENS	6,116.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058435	STEPHEN N. SMITH	845.00CR	CLEARED	A	2/28/2021
101-100	1/12/2021	CHECK	058436	T MOBILE	167.80CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058437	TDCAA NOW TRUST FUND	39.00CR	CLEARED	A	2/28/2021
101-100	1/12/2021	CHECK	058438	TEXAS A&M AGRILIFE EXTENSION	450.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058439	TEXAS ASSN OF COUNTIES CTAT	510.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058440	TEXAS ASSOCIATION OF COUNTIES	23,195.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058441	TEXAS ASSOCIATION OF COUNTIES	35.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058442	THIRD ADMINISTRATIVE	1,621.25CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058443	TIDMORE INVESTIGATIVE SERVICES	440.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058444	TOM'S TIRE & SERVICE CENTER	177.95CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058445	TRIPP DAVIS	200.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058446	TUCKER LUMBER CO.	65.48CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058447	TYLER CARPER	200.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058448	U.S. POSTAL SERVICE	76.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058449	W PROMOTIONS	403.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058450	WALMART COMMUNITY	148.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058451	WALMART COMMUNITY	58.47CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058452	WALMART COMMUNITY	286.14CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058453	WALMART COMMUNITY	71.38CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058454	WALMART COMMUNITY	0.88CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058455	WELLS FARGO BANK	2,289.73CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058456	WEST TRUE VALUE HARDWARE	7.49CR	CLEARED	A	1/31/2021
101-100	1/12/2021	CHECK	058457	WESTEX WELDING CO.	1,455.98CR	CLEARED	A	1/31/2021
101-100	1/14/2021	CHECK	058458	A SANCHEZ REMODELING	7,500.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058459	APW HILLSBORO	151.97CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058460	ARAMARK UNIFORM SERVICES	72.68CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058461	AT&T MOBILITY	2,431.75CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058462	AT&T MOBILITY	1,665.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058463	AT&T MOBILITY	37.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058464	AT&T MOBILITY	403.22CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058465	BEN E. KEITH FOODS-DFW	1,905.74CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058466	CITY OF HILLSBORO	5,047.83CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058467	VOID CHECK	0.00	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058468	CTWP	153.86CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058469	CTWP JPO	238.04CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058470	DIAL TONE SERVICES L.P.	7.15CR	CLEARED	A	2/28/2021
101-100	1/19/2021	CHECK	058471	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	1/31/2021

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101-100	1/19/2021	CHECK	058472	HILCO ELECTRIC COOPERATIVE	327.84CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058473	HILL COUNTY DISTRICT CLERK	520.00CR	CLEARED	A	2/28/2021
101-100	1/19/2021	CHECK	058474	HILL COUNTY DISTRICT CLERK	88.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058475	HILL COUNTY DISTRICT CLERK	7.10CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058476	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	1/19/2021	CHECK	058477	ITASCA LANDFILL	94.98CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058478	PERFORMANCE FOOD GROUP INC	5,529.25CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058479	THOMSON REUTERS - WEST PAYMENT	596.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058480	U.S. POSTAL SERVICE	23.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058481	VERIZON WIRELESS	86.29CR	CLEARED	A	1/31/2021
101-100	1/19/2021	CHECK	058482	WINDSTREAM INC.	55.36CR	CLEARED	A	1/31/2021
101-100	1/21/2021	CHECK	058483	ANTHONY WASHINGTON	9.00CR	OUTSTND	A	0/00/0000
101-100	1/21/2021	CHECK	058484	EVA PUENTE	100.00CR	CLEARED	A	2/28/2021
101-100	1/21/2021	CHECK	058485	HILL COUNTY TREASURER	33,171.56CR	CLEARED	A	1/31/2021
101-100	1/21/2021	CHECK	058486	LEONARD ACKLIN	10.00CR	CLEARED	A	2/28/2021
101-100	1/21/2021	CHECK	058487	TEXAS PARKS & WILDLIFE	28.05CR	CLEARED	A	2/28/2021
101-100	1/21/2021	CHECK	058488	TEXAS PARKS & WILDLIFE	70.55CR	CLEARED	A	2/28/2021
101-100	1/22/2021	CHECK	058489	HILL COUNTY TREASURER	23,817.95CR	CLEARED	A	1/31/2021
101-100	1/22/2021	CHECK	058490	TEXAS PARKS & WILDLIFE	206.31CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058491	A SANCHEZ REMODELING	14,000.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	CHECK	058492	AGAPITO COMPEAN	1,500.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058493	ALACHUA COUNTY CLERK OF COURTS	59.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058494	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058495	AMERICAN FORENSICS	11,675.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058496	DJ HOPKINS, INC DBA AMERICAN L	40.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058497	APW HILLSBORO	293.85CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058498	ARAMARK UNIFORM SERVICES	72.68CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058499	AT&T	130.46CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058500	AT&T	51.24CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058501	AT&T	1,688.28CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058502	AT&T MOBILITY-CSC	794.67CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058503	BEN E. KEITH FOODS-DFW	1,036.31CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058504	BOLD SPRINGS TIRE & LUBE CTR.I	127.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058505	C & C AUTO PARTS	159.25CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058506	CARIE M. CARGILE	175.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058507	CHARLIE REEDY	1,050.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058508	CITIZENS 1ST BANK	28,643.25CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058509	CITY OF HILLSBORO	105,222.13CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058510	CLASSIC CHEVROLET	548.54CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058511	COUNTRY BOYZ FIREARMS, LLC	386.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058512	CTWP	30.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058513	DALLAS COUNTY JUVENILE DEPARTM	5,332.00CR	OUTSTND	A	0/00/0000
101-100	1/26/2021	CHECK	058514	DELL MARKETING L.P.	4,742.25CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058515	DENCO AREA 9-1-1 DISTRICT	160.00CR	CLEARED	A	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/26/2021	CHECK	058516	DENTON COUNTY JUVENILE PROBATI	5,031.30CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058517	DISTRICT 8 TCAA	110.00CR	OUTSTND	A	0/00/0000
101-100	1/26/2021	CHECK	058518	FARMERS CO-OP GIN	1,427.15CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058519	FILES VALLEY WATER SUPPLY CORP	34.17CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058520	GABINO INC	84.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058521	GRAYSON CO. DEPT. OF	13,671.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058522	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058523	BRENT SPRINKLE d/b/a HILLSBORO	9,913.65CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058524	HILLSBORO FORD, LLC	670.75CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058525	ITASCA LANDFILL	98.85CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058526	JOHN MILLER	35.25CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058527	KEVIN BOSWELL	34.60CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058528	KOLAR'S UPHOLSTERY	150.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058529	LANGDON WITHERS	125.00CR	OUTSTND	A	0/00/0000
101-100	1/26/2021	CHECK	058530	LEXISNEXIS RISK DATA MANAGEMEN	313.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058531	LONE STAR PLUMBING & BACKHOE S	177.50CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058532	NATIONAL TEST SYSTEMS	56.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058533	OFFICE DEPOT	915.59CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058534	RAY HACKLER dba ON THE SPOT	285.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058535	PATILLO, BROWN & HILL, LLP	4,000.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058536	PERFORMANCE FOOD GROUP INC	3,228.11CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058537	PITNEY BOWES GLOBAL FINANCIAL	1,122.81CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058538	POWERPLAN	2,074.79CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058539	PRODUCTIVITY CENTER INC.	162.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058540	PROTECTIVE TECHNOLOGIES INTERN	31,649.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058541	RATTLER ROCK INC.	42,723.75CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058542	VOID CHECK	0.00	CLEARED	A	1/31/2021
101-100	1/26/2021	CHECK	058543	RED BARN TIRE SHOP	60.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058544	REPUBLIC SERVICES, INC.	187.15CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058545	RICK'S ALTERNATOR & STARTER	145.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058546	RONNIE LEE MCGINNIS UNPOST	493.20CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058547	SAFARILAND, LLC	750.00CR	OUTSTND	A	0/00/0000
101-100	1/26/2021	CHECK	058548	SHI GOVERNMENT SOLUTIONS, INC.	5,975.16CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058549	SIMER & TETENS	373.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058550	TEXAS STATE COMPTROLLER	3,186.20CR	CLEARED	A	1/31/2021
101-100	1/26/2021	CHECK	058551	STEPHEN N. SMITH	300.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058552	T&W TIRE	6,329.60CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058553	TEXAS PROBATION ASSOCIATION	300.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058554	THE HAPPY STITCH	143.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058555	THE PRODUCTIVITY CENTER	162.00CR	OUTSTND	A	0/00/0000
101-100	1/26/2021	CHECK	058556	TRACTOR SUPPLY CREDIT PLAN SHE	309.87CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058557	TUCKER LUMBER CO.	1,410.08CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058558	TXU ENERGY RETAIL COMPANY LLC	8,932.48CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058559	TYLER TECHNOLOGIES, INC.	3,526.06CR	CLEARED	A	2/28/2021

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/26/2021	CHECK	058560	U.S. POSTAL SERVICE	1,650.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058561	U.S. POSTAL SERVICE VOIDED	1,650.00CR	VOIDED	A	1/26/2021
101-100	1/26/2021	CHECK	058562	US DISTRICT CLERK	13.50CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058563	WACO CARDIOLOGY ASSOC. CORP.	219.15CR	CLEARED	A	1/31/2021
101-100	1/26/2021	CHECK	058564	WACO TRIBUNE-HERALD UNPOST	750.00CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058565	WEST TRUE VALUE HARDWARE	3.98CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058566	WINDSTREAM INC.	137.36CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058567	XEROX CORP.	1,871.50CR	CLEARED	A	2/28/2021
101-100	1/26/2021	CHECK	058568	YOUNG ANIMAL HOSPITAL	35.67CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058569	HILL COUNTY DISTRICT ATTORNEY	9.29CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058570	HILL COUNTY TREASURER	15,719.23CR	CLEARED	A	1/31/2021
101-100	1/27/2021	CHECK	058571	OLIVIA CANALES CORTES	17.00CR	OUTSTND	A	0/00/0000
101-100	1/27/2021	CHECK	058572	OMNIBASE SERVICES OF TEXAS, LP	379.21CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058573	PRABHAT KUMAR	29.00CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058574	SPENCER TEAGUE	95.00CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058575	WHITNEY I.S.D.	50.00CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058576	HILL COUNTY TREASURER	39,895.60CR	CLEARED	A	1/31/2021
101-100	1/27/2021	CHECK	058577	TEXAS PARKS & WILDLIFE	251.55CR	CLEARED	A	2/28/2021
101-100	1/27/2021	CHECK	058578	TEXAS PARKS & WILDLIFE	410.55CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058579	AT&T	280.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058580	AT&T	242.67CR	OUTSTND	A	0/00/0000
101-100	2/02/2021	CHECK	058581	AT&T (U-VERSE)	58.14CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058582	AT&T	1,018.26CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058583	AT&T	379.22CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058584	BEN E. KEITH FOODS-DFW	886.93CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058585	CITY OF HILLSBORO	184.55CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058586	CTWP	135.75CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058587	DAN V. DENT	1,605.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058588	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058589	HILL COUNTY DISTRICT CLERK	540.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058590	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058591	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058592	LEVI NORWOOD	600.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058593	PERFORMANCE FOOD GROUP INC	2,747.03CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058594	SIMER & TETENS	107.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058595	SOUTHSIDE BANK	223,566.35CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058596	SPRINT NEXTEL COMMUNICATIONS	104.09CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058597	TEXAS ASSN OF COUNTIES CTAT	175.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058598	TEXAS ASSOCIATION OF CO UNEMPL	7,381.10CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058599	TEXAS ASSOCIATION OF COUNTIES	125.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058600	TEXAS ASSOCIATION OF COUNTIES	50.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058601	TEXAS ASSOCIATION OF COUNTIES	50.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058602	TEXAS ASSOCIATION OF COUNTIES	50.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058603	TEXAS ASSOCIATION OF COUNTIES	255.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	2/02/2021	CHECK	058604	TEXAS COMPTROLLER OF PUBLIC AC	118,699.06CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058605	VERIZON WIRELESS	200.60CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058606	WELLS FARGO BANK	619.71CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058607	WINDSTREAM INC.	178.04CR	CLEARED	A	2/28/2021
101-100	2/02/2021	CHECK	058608	WINDSTREAM INC.	123.02CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058609	APW HILLSBORO	420.85CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058610	AQUILLA WATER SUPPLY CORP.	54.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058611	ARAMARK UNIFORM SERVICES	74.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058612	AT&T	81.37CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058613	AT&T	69.89CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058614	AT&T	59.14CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058615	AT&T MOBILITY	84.40CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058616	AWP dba AREA WIDE PROTECTIVE	1,600.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058617	BANE MACHINERY FORT WORTH, LP	477.32CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058618	BEN E. KEITH FOODS-DFW	973.02CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058619	BLUETARP FINANCIAL	299.98CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058620	BRADLEY FENCE	49,950.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058621	BRIDGEWOOD PROPERTIES	1,200.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058622	BRUCKNER'S TRUCK SALES, INC	209.44CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058623	C & C AUTO PARTS	41.39CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058624	CAP FLEET UPFITTERS	2,313.37CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058625	CDCAT REGION 5	50.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058626	CHARLIE REEDY	375.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058627	CIERRA PIPE	3,600.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058628	CNA SURETY	227.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058629	COOKS CORRECTIONAL	47.99CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058630	CTAF REGION 6	20.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058631	DAVID REEDY	125.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058632	FARMERS CO-OP GIN	50.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058633	FILES VALLEY WATER SUPPLY CORP	34.17CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058634	FIRST NATIONAL BANK OF HUNTSVI	4,520.98CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058635	GREGORY MASON	253.12CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058636	HILL COUNTY INS.AGENCY	2,602.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058637	VOID CHECK	0.00	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058638	HILLSBORO GLASS CO.	2,600.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058639	HUFFMAN COMMUNICATIONS INC.	206.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058640	JOHN MILLER	23.43CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058641	LAKE GRANBURY YOUTH SERVICES	6,128.39CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058642	LAW OFFICE OF MICHAEL MORRISON	7,000.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058643	WAYNE MOODY dba M3 BRUSH WORKS	900.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058644	MYTANA LLC	1,906.18CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058645	OFFICE DEPOT	2,242.38CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058646	OSS ACADEMY UNPOST	30.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058647	PERFORMANCE FOOD GROUP INC	3,361.35CR	CLEARED	A	2/28/2021

COMPANY: 999 - ACCOUNTS PAYABLE
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/09/2021	CHECK	058648	GARY & TAMMY SNOW dba PERFORMA	1,395.35CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058649	POOR BOYS LP GAS, LLC	622.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058650	POWERPLAN	1,028.18CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058651	QUILL CORP.	131.96CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058652	RICK'S ALTERNATOR & STARTER	131.95CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058653	SAFARILAND, LLC	276.44CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058654	SCHAEFFER MFG. CO.	1,398.56CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058655	SCOTT & WHITE CLINIC	54.41CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058656	SELF RADIO	266.80CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058657	TDCAA	200.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058658	TDCAA NOW TRUST FUND	534.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058659	TEXAS ASSN OF COUNTIES CTAT	1,520.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058660	TEXAS ASSOCIATION OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-100	2/09/2021	CHECK	058661	TEXAS ASSOCIATION OF COUNTIES	125.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058662	TEXAS DEPARTMENT OF STATE HEAL	86.01CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058663	THE BULOT COMPANY LLC	1,497.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058664	THE EZ STREET COMPANY UNPOST	1,456.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058665	TIPTON INTERNATIONAL, INC.	170.55CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058666	TUCKER LUMBER CO.	65.95CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058667	VICTORIA COUNTY JUVENILE DETEN	330.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058668	WALTON DISTRIBUTING	1,159.55CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058669	WASTE CONNECTIONS US, INC.	53.57CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058670	WEST TRUE VALUE HARDWARE	92.73CR	CLEARED	A	2/28/2021
101-100	2/09/2021	CHECK	058671	WILSON CULVERTS, INC.	8,585.70CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058672	A SANCHEZ REMODELING	1,800.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058673	AMA COMMUNICATIONS, LLC	45.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058674	AMERICAN FORENSICS	4,250.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058675	APW HILLSBORO	356.13CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058676	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058677	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058678	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058679	AT&T MOBILITY	391.02CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058680	BEN E. KEITH FOODS-DFW	966.03CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058681	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058682	CHISHOLM TRAIL FIREARMS	107.99CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058683	CITY OF HILLSBORO	4,944.13CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058684	VOID CHECK	0.00	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058685	CTWP	88.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058686	CTWP JPO	213.04CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058687	DALLAS COUNTY JUVENILE DEPARTM	5,332.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058688	DAVID REEDY	150.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058689	DENTON COUNTY JUVENILE PROBATI	5,031.30CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058690	DIAL TONE SERVICES L.P.	7.24CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058691	FARMERS CO-OP GIN	693.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/23/2021	CHECK	058692	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058693	GRAYSON CO. DEPT. OF	9,702.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058694	HILCO ELECTRIC COOPERATIVE	326.33CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058695	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058696	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058697	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058698	HILLSBORO SAND & GRAVEL INC.	1,322.65CR	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058699	HOME DEPOT CREDIT SERV.	118.68CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058700	IMAGING SPECTRUM, INC	718.32CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058701	JOHN DEERE FINANCIAL	679.30CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058702	LAKE GRANBURY YOUTH SERVICES	7,201.84CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058703	LEXISNEXIS RISK DATA MANAGEMEN	175.25CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058704	NATIONAL TEST SYSTEMS	133.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058705	NORTH & EAST TX. CO.JUDGES & C	175.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058706	OFFICE DEPOT	84.99CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058707	PERFORMANCE FOOD GROUP INC	3,465.09CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058708	POOR BOYS LP GAS, LLC	385.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058709	RATTLER ROCK INC.	45,781.72CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058710	VOID CHECK	0.00	CLEARED	A	2/28/2021
101-100	2/23/2021	CHECK	058711	REAGAN UPTMORE	225.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058712	REPUBLIC SERVICES, INC.	105.50CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058713	REPUBLIC SERVICES, INC.	205.75CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058714	RICK'S ALTERNATOR & STARTER	251.90CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058715	SELF RADIO	973.57CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058716	SIMER & TETENS	2,051.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058717	SOUTHWEST FILING & STORAGE	2,364.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058718	T MOBILE	149.45CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058719	TDCJ-CJAD CONFERENCE FUNUNPOST	400.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058720	TEXAS ASSOCIATION OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058721	TEXAS JUSTICE COURT	100.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058722	THOMSON REUTERS - WEST PAYMENT	704.04CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058723	TIPPING ALARMS	85.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058724	TOM'S TIRE & SERVICE CENTER	56.80CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058725	TRACTOR SUPPLY CREDIT PLAN PRE	214.48CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058726	TXU ENERGY RETAIL COMPANY LLC	10,204.59CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058727	U.S. POSTAL SERVICE	550.00CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058728	VERIZON WIRELESS	86.29CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058729	WALMART COMMUNITY	56.64CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058730	WALMART COMMUNITY	90.02CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058731	WALMART COMMUNITY	386.50CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058732	WINDSTREAM INC.	55.79CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058733	WINDSTREAM INC.	137.36CR	OUTSTND	A	0/00/0000
101-100	2/23/2021	CHECK	058734	XEROX CORP.	1,743.84CR	OUTSTND	A	0/00/0000
101-100	2/24/2021	CHECK	058735	OFFICE DEPOT	2,409.60CR	CLEARED	A	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/24/2021	CHECK	058736	TDCJ-TLDD CONFERENCE FUND	400.00CR	CLEARED	A	2/28/2021
101-100	3/02/2021	CHECK	058737	AT&T	130.32CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058738	AT&T	47.59CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058739	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058740	AT&T	1,018.26CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058741	AT&T	379.22CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058742	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058743	AT&T MOBILITY	2,352.41CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058744	AT&T MOBILITY	1,665.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058745	AT&T MOBILITY-CSC	794.54CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058746	BEN E. KEITH FOODS-DFW	659.14CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058747	CITY OF HILLSBORO	184.55CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058748	CTWP	95.28CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058749	CHRYSLER JEEP DODGE CITY OF MC	44,374.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058750	HILL COUNTY DISTRICT CLERK	35.80CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058751	HILL COUNTY DISTRICT CLERK	25.50CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058752	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058753	ITASCA LANDFILL	805.81CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058754	JOSEPH V MANDERS	995.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058755	MATHEW QUINN	19.57CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058756	PERFORMANCE FOOD GROUP INC	2,926.36CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058757	PROVIDENCE HEALTH ALLIANUNPOST	154.39CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058758	RONNIE LEE MCGINNIS	493.20CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058759	SHANE BRASSELL	42.02CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058760	SIMER & TETENS	1,081.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058761	SPRINT NEXTEL COMMUNICATIONS	104.09CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058762	TCOLE/TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058763	TEXAS ASSOCIATION OF COUNTIES	160.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058764	TEXAS ASSOCIATION OF COUNTIES	12,293.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058765	TEXAS DEPT. OF TRANSPORTATION	850.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058766	U.S. POSTMASTER	110.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058767	VERIZON WIRELESS	200.60CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058768	WALMART COMMUNITY	104.71CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058769	WALMART COMMUNITY	83.28CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058770	WELLS FARGO BANK	3,168.42CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058771	WINDSTREAM INC.	178.04CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	CHECK	058772	WINDSTREAM INC.	123.02CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058773	4R SERVICES UNLIMITED	503.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058774	A SANCHEZ REMODELING	5,500.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058775	ALLISON, BASS & ASSOCIATES	6,113.25CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058776	AMERICAN NATIONAL LEASING COMP	57,678.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058777	APPRISS, INC.	4,642.78CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058778	APW HILLSBORO	772.03CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058779	ARAMARK UNIFORM SERVICES	152.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	3/09/2021	CHECK	058780	AT&T	118.28CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058781	AT&T	69.89CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058782	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058783	AT&T MOBILITY	84.40CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058784	BARKER PLUMBING CO.	622.82CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058785	BELFOR USA GROUP INC.	200,000.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058786	BEN E. KEITH FOODS-DFW	472.07CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058787	BOBBY'S TIRE SERVICE	2,115.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058788	CHARLIE REEDY	360.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058789	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058790	COLBY GRADY dba SALT RIDGE PRO	175,000.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058791	DEERE CREDIT, INC.	9,452.80CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058792	DEPARTMENT OF INFORMATION RESO	337.56CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058793	GREGORY MASON	213.36CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058794	RALPH W. GROUNDS	139.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058795	HARRIS LOCAL GOVERNMENT SOLUTI	9,592.82CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058796	HILLSBORO FORD, LLC	469.06CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058797	HILLSBORO SAND & GRAVEL INC.	2,702.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058798	MCLENNAN COMMUNITY COLLEGE	170.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058799	MELANIE CAGLE	100.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058800	O'REILLY AUTOMOTIVE STORES, IN	35.88CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058801	OFFICE DEPOT	3,709.70CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058802	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058803	OVERHEAD DOOR SUPPLY	4,325.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058804	PERFORMANCE FOOD GROUP INC	11,498.49CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058805	PETTY CASH	500.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058806	POOR BOYS LP GAS, LLC	168.75CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058807	PROVIDENCE HEALTH ALLIANCE	98.98CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058808	RATTLER ROCK INC.	23,211.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058809	RED BARN TIRE SHOP	25.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058810	SHERIFF'S ASSOCIATION	25.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058811	SHI GOVERNMENT SOLUTIONS, INC.	3,032.50CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058812	SOUTHSIDE BANK	125,500.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058813	SOUTHWEST FILING & STORAGE	3,179.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058814	STITCH DIS & DAT, LLC	97.36CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058815	T&W TIRE	4,196.02CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058816	TEXAS ASSOCIATION OF COUNTIES	800.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058817	TEXAS DEPARTMENT OF STATE HEAL	144.57CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058818	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058819	TEXAS SECRETARY OF STATE	14,409.38CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058820	TEXAS SOCIAL SECURITY PROGRAM	42.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058821	THOMSON REUTERS - WEST PAYMENT	1,408.08CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058822	TRAVIS COUNTY CLERKS OFFICE	463.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058823	TUCKER LUMBER CO.	2,480.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	3/09/2021	CHECK	058824	TYLER TECHNOLOGIES, INC.	32,283.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058825	WALTON DISTRIBUTING	2,144.60CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058826	WASTE CONNECTIONS US, INC.	54.61CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058827	WESTEX WELDING CO.	1,310.16CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058828	WHITNEY FAMILY MEDICINE	55.41CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058829	WILSON CULVERTS, INC.	12,297.26CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	CHECK	058830	YOUNG ANIMAL HOSPITAL	315.39CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058831	AQUILLA WATER SUPPLY CORP.	54.50CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058832	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058833	AT&T MOBILITY	739.83CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058834	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058835	AT&T MOBILITY	2,321.98CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058836	AT&T MOBILITY	1,658.84CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058837	AT&T MOBILITY	519.69CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058838	AT&T MOBILITY	397.70CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058839	CENTRAL TEXAS JUSTICES OF PEAC	25.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058840	CITY OF HILLSBORO	5,147.95CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058841	COUNTY JUDGES & COMMISSIONERS	1,800.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058842	CTWP	228.70CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058843	CTWP JPO	209.78CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058844	DARBIE BICE BOWMAN	5,557.50CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058845	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058846	DIAL TONE SERVICES L.P.	7.24CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058847	FILES VALLEY WATER SUPPLY CORP	38.19CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058848	FRONTIER ACCESS-HILLSBORO	100.85CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058849	HILCO ELECTRIC COOPERATIVE	311.97CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058850	HILL CO. TAX OFFICE	398.90CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058851	HILL COUNTY DISTRICT CLERK	38.25CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058852	HILL COUNTY DISTRICT CLERK	7.20CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058853	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058854	ITASCA LANDFILL	99.28CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058855	JOHN MILLER	49.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058856	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058857	LORENA VALDEZ	1,200.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058858	PERFORMANCE FOOD GROUP INC	3,634.02CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058859	REPUBLIC SERVICES, INC.	224.78CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058860	REPUBLIC SERVICES, INC.	205.75CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058861	SIMER & TETENS	408.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058862	TASRO	445.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058863	TDCAA	25.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058864	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058865	TEXAS ASSOCIATION OF COUNTIES	255.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058866	U.S. POSTAL SERVICE	55.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058867	VERIZON WIRELESS	86.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	3/16/2021	CHECK	058868	WINDSTREAM INC.	55.79CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	CHECK	058869	XEROX CORP.	282.47CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058870	4R SERVICES UNLIMITED	595.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058871	A SANCHEZ REMODELING	400.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058872	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058873	APW HILLSBORO	544.19CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058874	ARAMARK UNIFORM SERVICES	82.32CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058875	AT&T	130.32CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058876	AT&T MOBILITY-CSC	794.54CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058877	BANKNOTE CORPORATION OF AMERIC	966.20CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058878	BARKER PLUMBING CO.	1,621.70CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058879	BAYLOR SCOTT & WHITE MEDICAL C	331.92CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058880	BUSINESS & LEGAL RESOURCES	289.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058881	CHARLIE REEDY	405.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058882	CLINICAL PATHOLOGY LABORATORY	89.45CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058883	CTWP	12.78CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058884	DALLAS COUNTY JUVENILE DEPARTM	4,816.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058885	INTELICHOICE, INC	9,000.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058886	FARMERS CO-OP GIN	233.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058887	HEADSETS DIRECT INC.	377.62CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058888	HILL COUNTY APPRAISAL DISTRICT	110,555.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058889	N.H.C.I OF HILLSBORO, INC	2,494.52CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058890	HILLSBORO FORD, LLC	1,228.58CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058891	HILLSBORO GLASS CO.	1,645.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058892	INTEG	528.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058893	LONE STAR PLUMBING & BACKHOE S	879.25CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058894	WAYNE MOODY dba M3 BRUSH WORKS	1,062.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058895	MCLENNAN COMMUNITY COLLEGE	1,695.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058896	RITE OF PASSAGE INC.	5,535.32CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058897	MOTOROLA SOLUTIONS, INC.	721.88CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058898	MRB GROUP	1,680.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058899	NATIONAL TEST SYSTEMS	4,084.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058900	OFFICE DEPOT	209.13CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058901	PATTILLO, BROWN & HILL, L.L.P.	500.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058902	PHILIP R. TAFT PSY. D. & ASSOC	225.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058903	POOR BOYS LP GAS, LLC	450.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058904	POWERPLAN	319.31CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058905	PROVIDENCE HEALTH ALLIANCE	46.73CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058906	PROVIDENCE HEALTH SERVICES OF	154.64CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058907	PYE-BARKER FIRE & SAFETY	1,450.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058908	RATTLER ROCK INC. UNPOST	9,590.60CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058909	SHI GOVERNMENT SOLUTIONS, INC.	16,824.45CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058910	SOUTHWEST FILING & STORAGE	3,179.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058911	THE PRODUCTIVITY CENTER	775.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	3/23/2021	CHECK	058912	TOM'S TIRE & SERVICE CENTER	51.60CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058913	TUCKER LUMBER CO.	585.12CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058914	TYLER TECHNOLOGIES, INC.	20,347.23CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058915	W PROMOTIONS	854.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058916	WEST TRUE VALUE HARDWARE	34.53CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	CHECK	058917	XEROX CORP.	1,486.82CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058918	ANGELA BUCK	100.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058919	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058920	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058921	AT&T	1,018.26CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058922	AT&T	333.97CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058923	CHRISTOPHER JACKSON	9.50CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058924	CTWP	81.51CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058925	DEERE CREDIT, INC.	9,830.91CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058926	DEPARTMENT OF INFORMATION RESO	98.90CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058927	HILL CO. TAX OFFICE	550.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058928	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058929	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058930	ITASCA LANDFILL	99.28CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058931	PERFORMANCE FOOD GROUP INC	9,763.91CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058932	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058933	PITNEY BOWES INC.	507.96CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058934	QUADIEN	66.15CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058935	SAM HOUSTON UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058936	SPRINT NEXTEL COMMUNICATIONS	104.09CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058937	TASRO	150.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058938	TEXAS ASSOCIATION OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058939	TEXAS ASSOCIATION OF COUNTIES	23,195.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058940	TEXAS ASSOCIATION OF COUVOIDED	200.00CR	VOIDED	A	3/30/2021
101-100	3/30/2021	CHECK	058941	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058942	TEXAS ECONOMIC DEVELOPMENT COU	125.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058943	TRACTOR SUPPLY CREDIT PLAN SHE	192.63CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058944	U.S. POSTAL SERVICE	165.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058945	U.S. POSTMASTER	550.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058946	VERIZON WIRELESS	200.60CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058947	WELLS FARGO BANK	5,251.88CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058948	WINDSTREAM INC.	145.12CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058949	WINDSTREAM INC.	185.80CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	CHECK	058950	WINDSTREAM INC.	130.78CR	OUTSTND	A	0/00/0000
101-100	3/31/2021	CHECK	058951	NATIONAL TEST SYSTEMS	112.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2021	CHECK	058952	RATTLER ROCK INC.	9,590.60CR	OUTSTND	A	0/00/0000

EFT:	-----							
101-100	1/05/2021	EFT	004809	INDEPENDENT OIL CO.	510.42CR	CLEARED	A	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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
EFT:								
101-100	1/05/2021	EFT	004810	CITY OF BLUM	122.00CR	CLEARED	A	1/31/2021
101-100	1/05/2021	EFT	004811	CANON FINANCIAL SERVICES, INC	336.57CR	CLEARED	A	1/31/2021
101-100	1/05/2021	EFT	004812	KARI PRICE	141.45CR	CLEARED	A	1/31/2021
101-100	1/05/2021	EFT	004813	JULIA ALLISON PETTER	211.60CR	CLEARED	A	1/31/2021
101-100	1/05/2021	EFT	004814	KEVIN CORDELL	42.89CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004967	HILL COUNTY PRESS, INC dba BU	625.45CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004968	MARTIN, SHOWERS, SMITH & MCDONA	1,292.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004969	INDEPENDENT OIL CO.	11,297.58CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004970	TRUCKMOTIVE, INC.	108.28CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004971	TEXTILE MACHINERY SALES, INC.	720.28CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004972	ITASCA CO-OPERATIVE GRAIN CORP	2,780.61CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004973	MRS. BAIRDS BAKERIES INC.	123.96CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004974	MARSHALL & MARSHALL INC.	665.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004975	MILLS AUTO SUPPLY CO.	6.59CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004976	CLLIETT REFRIGERATION, INC.	2,197.75CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004977	SIMS MOORE HILL & GANNON LLP	1,960.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004978	PATRICK S. DOHONEY	1,645.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004979	HEART OF TEXAS REGION MHRM	120.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004980	HILL PLUMBING SERVICE	278.47CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004981	GT DISTRIBUTORS, INC.	116.93CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004982	ANTHONY E. SILAS P.C.	1,602.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004983	BEST PEST CONTROL	300.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004984	LISA A. WYATT, PLLC	2,972.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004985	HOMETOWN PRIDE, LTD	46.12CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004986	GULF COAST PAPER CO., INC.	66.36CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004987	NAPA AUTO PARTS	274.45CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004988	C2M TECH	215.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004989	IMPACT PROMOTIONAL SERVICES	3,034.27CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004990	MARY SUZANNE ABBOTT	2,102.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004991	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004992	HILLSBORO TIRE INC.	185.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004993	EVIDENT	97.77CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004994	GOVERNMENT FORMS AND SUPPLIES,	786.61CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004995	UNITED AG & TURF	86.16CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004996	AXON ENTERPRISE, INC.	2,479.95CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004997	LONESTAR TRUCK GROUP/TAG TRUCK	78.05CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004998	THE BEAUDIN LAW FIRM, PLLC	2,400.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	004999	AMAZON CAPITAL SERVICES	5,367.64CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	005000	PRAETORIAN DIGITAL	5,561.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	005001	DONALDSON WELLNESS CENTER	300.00CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	005002	RAWHIDE PARTNERS, LLC	0.00	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	005003	J. DAMON FEHLER	2,927.50CR	CLEARED	A	1/31/2021
101-100	1/12/2021	EFT	005004	DEANDREA S. PETTY	1,955.00CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005006	FLEMING LUMBER CO.	228.84CR	CLEARED	A	1/31/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/14/2021	EFT	005007	MRS. BAIRDS BAKERIES INC.	486.71CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005008	MARSHALL & MARSHALL INC.	785.00CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005009	READY REFRESH BY NESTLE	23.43CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005010	GT DISTRIBUTORS, INC.	393.76CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005011	CONNERS CONSTRUCTION CO., INC.	111,412.07CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005012	AMIE CHEEK	1,260.00CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005013	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005014	SOUTHERN HEALTH PARTNERS, INC.	24,205.26CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005015	JANEK & WHITTEN CONSTRUCTION,	12,477.88CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005016	GULF COAST PAPER CO., INC.	1,272.60CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005017	AIRGAS USA, LLC	105.85CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005018	NAPA AUTO PARTS	169.33CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005019	ARMSTRONG FORENSIC LABORATORY,	175.00CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005020	HILLSBORO TIRE INC.	145.41CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005021	FUELMAN	12,408.58CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005022	ALTA LANGUAGE SERVICES	165.00CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005023	VERL O. CHILDERS, JR., PR.D.	382.38CR	CLEARED	A	1/31/2021
101-100	1/14/2021	EFT	005024	CHRISTI PEVEHOUSE	735.03CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005025	INDEPENDENT OIL CO.	122.07CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005026	S&S SCOTT OIL CO.	11,044.56CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005027	MRS. BAIRDS BAKERIES INC.	2,145.70CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005028	ATMOS ENERGY	3,245.21CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005029	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005030	ENVOLVE PHARMACY SOLUTIONS	252.95CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005031	CITY OF MALONE	107.44CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005032	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005033	MARTIS WARD	305.68CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005034	KAREN L. JUNGMAN	131.10CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005035	JUSTIN MOTHERSPEAU	36.25CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005036	ZACH DAVIS	35.08CR	CLEARED	A	1/31/2021
101-100	1/19/2021	EFT	005037	ANGIE NORS	137.43CR	CLEARED	A	1/31/2021
101-100	1/21/2021	EFT	005038	MCCREARY, VESELKA, BRAGG & ALL	1,746.62CR	OUTSTND	A	0/00/0000
101-100	1/22/2021	EFT	005039	MCCREARY, VESELKA, BRAGG & ALL	615.90CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005040	HILL COUNTY PRESS, INC dba BU	461.79CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005041	MARTIN, SHOWERS, SMITH & MCDONA	1,645.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005042	FLEMING LUMBER CO.	9,658.05CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005043	TRUCKMOTIVE, INC.	140.27CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005044	TEXTILE MACHINERY SALES, INC.	593.49CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005045	ITASCA CO-OPERATIVE GRAIN CORP	4,343.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005046	MRS. BAIRDS BAKERIES INC.	114.37CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005047	MARSHALL & MARSHALL INC.	3,785.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005048	CITY OF BLUM	122.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005049	HOWARD FIRE EXTINGUISHER SERVI	372.05CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005050	PEACOCK'S WESTERN AUTO	64.99CR	CLEARED	A	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-100	1/26/2021	EFT	005051	CLLETT REFRIGERATION, INC.	231.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005052	PATRICK S. DOHONEY	6,984.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005053	GREG KINARD SERVICES	950.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005054	THE REPORTER	40.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005055	GT DISTRIBUTORS, INC.	2,567.38CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005056	DEALERS ELECTRICAL SUPPLY	163.80CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005057	VED HERITAGE PROPERTIES, LTD.	238.18CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005058	CONNERS CONSTRUCTION CO., INC.	37,979.71CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005059	HELPING OPEN PEOPLE'S EYES, INC	1,237.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005060	LISA A. WYATT, PLLC	168.55CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005061	TEXAS ROAD AND SIGN SUPPLY, LL	182.50CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005062	SOUTHWEST OFFICE SYSTEMS, INC.	90.94CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005063	SOUTHERN HEALTH PARTNERS, INC.	8,156.92CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005064	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005065	JANEK & WHITTEN CONSTRUCTION,	118,733.70CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005066	GULF COAST PAPER CO., INC.	176.32CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005067	ENVOLVE PHARMACY SOLUTIONS	29.33CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005068	NAPA AUTO PARTS	188.50CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005069	VARIVERGE, LLC	4,880.16CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005070	AARON P. PIERCE, PH.D.	2,520.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005071	JOHN'S QUICK LUBE	325.53CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005072	IMPACT PROMOTIONAL SERVICES	3,473.06CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005073	HILLSBORO TIRE INC.	866.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005074	CENTEX HYDARULICS	594.92CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005075	GOVERNMENT FORMS AND SUPPLIES,	407.60CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005076	CANON FINANCIAL SERVICES, INC	145.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005077	AXON ENTERPRISE, INC.	80,396.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005078	LONESTAR TRUCK GROUP/TAG TRUCK	585.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005079	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005080	ICE CONSTRUCTION	42,405.02CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005081	AMAZON CAPITAL SERVICES	1,347.93CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005082	THE GOODYEAR TIRE & RUBBER CO	4,607.20CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005083	TINA LINCOLN	207.64CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005084	KAREN L. JUNGMAN	131.10CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005085	CHARLES JONES	818.68CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005086	BRAD ORBAN	14.15CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005087	RHONDA BURKHART	4.60CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005088	RB'S AUTO & ELECTRIC	2,976.10CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005089	ZACH DAVIS	51.07CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005090	KATIE COLE	60.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005091	ANGIE NORS	137.43CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005092	HENRY MARTIN LAKE	36.00CR	CLEARED	A	1/31/2021
101-100	1/26/2021	EFT	005093	KEVIN CORDELL	241.00CR	CLEARED	A	1/31/2021
101-100	1/27/2021	EFT	005094	MCCREARY, VESELKA, BRAGG & ALL	718.75CR	CLEARED	A	1/31/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/27/2021	EFT	005095	MCCREARY, VESELKA, BRAGG & ALL	1,460.90CR	CLEARED	A	1/31/2021
101-100	2/02/2021	EFT	005097	MARTIN, SHOWERS, SMITH & MCDONA	1,647.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005098	INDEPENDENT OIL CO.	1,275.71CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005099	NICOLE CRAIN	300.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005100	PATRICK S. DOHONEY	2,280.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005101	ANTHONY E. SILAS P.C.	335.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005102	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005103	SOUTHWEST OFFICE SYSTEMS, INC.	42.07CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005104	JACOB GEORGE STRAUB	500.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005105	CITY OF MALONE	107.15CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005106	THF BENEFITS dba HELPMO	1,690.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005107	MARK PRATT	10.81CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005108	MELISSA BARNES	71.76CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005109	KRYSTAL HIGHTOWER	104.00CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005110	APRIL STOLL	119.92CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005111	DEANDREA S. PETTY	3,368.50CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005112	PHILLIP CANTRELL	13.89CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005113	MARLON PETTIS	40.39CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005114	KEVIN CORDELL	56.28CR	CLEARED	A	2/28/2021
101-100	2/02/2021	EFT	005115	CARLOS CARRILLO	180.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005116	HILL COUNTY PRESS, INC dba BU	27.83CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005117	FLEMING LUMBER CO.	1,157.31CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005118	GENE'S AUTO SERVICE CENTER	140.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005119	TRUCKMOTIVE, INC.	3,411.64CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005120	TEXTILE MACHINERY SALES, INC.	1,004.74CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005121	MRS. BAIRDS BAKERIES INC.	589.12CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005122	MARSHALL & MARSHALL INC.	1,800.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005123	PEACOCK'S WESTERN AUTO	64.47CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005124	CLLETT REFRIGERATION, INC.	1,214.50CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005125	ULINE	32.10CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005126	SCOTT-MERRIMAN, INC.	1,145.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005127	LOOK SHARP	274.95CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005128	REDWOOD TOXICOLOGY LABORATORY	20.85CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005129	THE REPORTER	649.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005130	APPLIED CONCEPTS, INC.	11,565.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005131	GT DISTRIBUTORS, INC.	914.59CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005132	ALARM CENTER, INC.	72.90CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005133	CONNERS CONSTRUCTION CO., INC.	14,674.19CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005134	BEST PEST CONTROL	300.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005135	GRAINGER	4,161.05CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005136	WYLIE MANUFACTURING CO.	65.92CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005137	AMIE CHEEK	900.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005138	TEXAS ROAD AND SIGN SUPPLY, LL	630.43CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005139	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/09/2021	EFT	005140	JANEK & WHITTEN CONSTRUCTION,	10,779.84CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005141	HOMETOWN PRIDE, LTD	9.90CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005142	GULF COAST PAPER CO., INC.	66.36CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005143	NAPA AUTO PARTS	2,064.27CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005144	ARMSTRONG FORENSIC LABORATORY,	1,325.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005145	HILL COUNTY AUTO CARE	409.94CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005146	HILLSBORO TIRE INC.	240.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005147	R.B. EVERETT & CO.	1,025.74CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005148	FUELMAN	14,090.61CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005149	ASPHALT RESEARCH TECHNOLOGY, I	3,248.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005150	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005151	LONESTAR TRUCK GROUP/TAG TRUCK	615.59CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005152	MAGGIE'S FABRIC PATCH	66.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005153	IRON MOUNTAIN	96.11CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005154	AMAZON CAPITAL SERVICES	856.71CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005155	SATELLITE TRACKING OF PEOPLE	161.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005156	DONALDSON WELLNESS CENTER	300.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005157	LUMENSERVE, INC	3,138.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005158	LEACH TRAILERS	400.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005159	KARI PRICE	164.86CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005160	TOM HEMRICK	161.95CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005161	KATIE COLE	60.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005162	JULIA ALLISON PETTER	210.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005163	HENRY MARTIN LAKE	160.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005164	SCOTT ROBINSON	21.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005165	SARAH C RYAN	140.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005166	DOYLE K. JETTON	180.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005167	SPENCER BATCHELOR	180.00CR	CLEARED	A	2/28/2021
101-100	2/09/2021	EFT	005168	MALLORY HARRIS	140.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005170	MARTIN, SHOWERS, SMITH & MCDONA	1,400.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005171	FLEMING LUMBER CO.	205.44CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005172	GENE'S AUTO SERVICE CENTER	884.26CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005173	ITASCA CO-OPERATIVE GRAIN CORP	3,776.69CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005174	S&S SCOTT OIL CO.	3,877.23CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005175	MRS. BAIRDS BAKERIES INC.	115.48CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005176	CITY OF BLUM	122.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005177	PEACOCK'S WESTERN AUTO	7.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005178	ATMOS ENERGY	3,154.84CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005179	JONNA O. GREENWOOD, CSR	399.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005180	THE REPORTER	40.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005181	READY REFRESH BY NESTLE	52.86CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005182	GT DISTRIBUTORS, INC.	107.94CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005183	CONNERS CONSTRUCTION CO., INC.	10,540.88CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005184	GRAINGER	38.55CR	CLEARED	A	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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
EFT:								
101-100	2/23/2021	EFT	005185	AMIE CHEEK	900.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005186	DE LAGE LANDEN, INC	729.26CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005187	ENVIRONMENTAL SYSTEMS RESEARCH	403.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005188	HELPING OPEN PEOPLE'S EYES, INC	944.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005189	LISA A. WYATT, PLLC	1,000.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005190	SOUTHWEST OFFICE SYSTEMS, INC.	141.31CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005191	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005192	HOMETOWN PRIDE, LTD	11.70CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005193	ENVOLVE PHARMACY SOLUTIONS	407.29CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005194	AIRGAS USA, LLC	104.22CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005195	NAPA AUTO PARTS	878.47CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005196	ARMSTRONG FORENSIC LABORATORY,	35.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005197	HILLSBORO TIRE INC.	55.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005198	LONESTAR TRUCK GROUP/TAG TRUCK	11,573.03CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005199	THF BENEFITS dba HELPMD	1,700.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005200	AMAZON CAPITAL SERVICES	204.82CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005201	SATELLITE TRACKING OF PEOPLE	108.50CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005202	ELITE K-9	80.84CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005203	MARTIS WARD	305.34CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005204	TINA LINCOLN	51.63CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005205	J. DAMON FEHLER	1,402.00CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005206	BRAD ORBAN	10.95CR	CLEARED	A	2/28/2021
101-100	2/23/2021	EFT	005207	DEANDREA S. PETTY	760.00CR	CLEARED	A	2/28/2021
101-100	3/02/2021	EFT	005209	MARTIN, SHOWERS, SMITH & MCDONA	2,245.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005210	INDEPENDENT OIL CO.	11,589.07CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005211	MRS. BAIRDS BAKERIES INC.	488.47CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005212	MARSHALL & MARSHALL INC.	1,450.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005213	LISA A. WYATT, PLLC	1,800.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005214	SOUTHWEST OFFICE SYSTEMS, INC.	83.58CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005215	CITY OF MALONE	116.03CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005216	MARY SUZANNE ABBOTT	1,480.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005217	LEE HARRIS	20.89CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005218	CHARLES JONES	955.18CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005219	RHONDA BURKHART	145.16CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005220	ZACH DAVIS	115.56CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005221	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005222	HENRY MARTIN LAKE	238.00CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005223	KEVIN CORDELL	15.70CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005224	SHERRI SHOAF	1,362.50CR	OUTSTND	A	0/00/0000
101-100	3/02/2021	EFT	005225	DONALD R. MILLS	1,362.50CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005226	HILL COUNTY PRESS, INC dba BU	63.52CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005227	INDEPENDENT OIL CO.	1,430.61CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005228	FLEMING LUMBER CO.	4,207.34CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005229	TRUCKMOTIVE, INC.	557.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/09/2021	EFT	005230	TEXTILE MACHINERY SALES, INC.	63.32CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005231	CITY OF BYNUM	214.03CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005232	MRS. BAIRDS BAKERIES INC.	162.72CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005233	MARSHALL & MARSHALL INC.	725.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005234	CLIEFF REFRIGERATION, INC.	293.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005235	SIMS MOORE HILL & GANNON LLP	2,580.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005236	ULINE	1,691.73CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005237	P2 EMULSIONS CORP.	1,342.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005238	HEART OF TEXAS REGION MHRM	142.50CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005239	SCOTT-MERRIMAN, INC.	304.53CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005240	LOOK SHARP	230.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005241	JAMES PUBLISHING INC.	194.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005242	THE REPORTER	170.40CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005243	NATIONAL BUSINESS FURNITURE	303.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005244	READY REFRESH BY NESTLE	15.98CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005245	DEALERS ELECTRICAL SUPPLY	196.32CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005246	FIRE & ACCESS CONTROL	3,922.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005247	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005248	CONNERS CONSTRUCTION CO., INC.	11,882.94CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005249	WILSON PAINT & BODY SHOP	5,761.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005250	AMIE CHEEK	1,260.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005251	JACOB GEORGE STRAUB	640.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005252	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005253	JANEK & WHITTEN CONSTRUCTION,	2,338.76CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005254	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005255	GULF COAST PAPER CO., INC.	353.20CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005256	OGBURN'S TRUCK PARTS	62.59CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005257	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005258	NAPA AUTO PARTS	404.21CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005259	ARMSTRONG FORENSIC LABORATORY,	1,250.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005260	JOHN'S QUICK LUBE	65.05CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005261	C2M TECH	1,080.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005262	WORTH HYDROCHEM OF CENTRAL TEX	120.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005263	HILLSBORO TIRE INC.	840.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005264	PARSONS COMMERCIAL ROOFING	600.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005265	HILLSBORO GRAIN	65.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005266	ASPHALT RESEARCH TECHNOLOGY, I	1,792.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005267	GOVERNMENT FORMS AND SUPPLIES,	62.18CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005268	CANON FINANCIAL SERVICES, INC	298.17CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005269	LONESTAR TRUCK GROUP/TAG TRUCK	301.16CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005270	AMAZON CAPITAL SERVICES	1,346.44CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005271	SATELLITE TRACKING OF PEOPLE	98.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005272	KARI PRICE	87.02CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005273	CHARLES JONES	1,388.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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
EFT:								
101-100	3/09/2021	EFT	005274	RHONDA BURKHART	130.90CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005275	JULIA ALLISON PETER	198.24CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005276	ELITE ELECTRICAL CONTRACTING,	4,935.00CR	OUTSTND	A	0/00/0000
101-100	3/09/2021	EFT	005277	STACY PARKER	62.97CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005279	MRS. BAIRDS BAKERIES INC.	478.68CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005280	ATMOS ENERGY	3,355.18CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005281	PATRICK S. DOHONEY	6,546.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005282	ANTHONY E. SILAS P.C.	721.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005283	DE LAGE LANDEN, INC	729.26CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005284	SOUTHWEST OFFICE SYSTEMS, INC.	121.71CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005285	MARY SUZANNE ABBOTT	562.50CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005286	FUELMAN	14,648.94CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005287	TINA LINCOLN	100.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005288	J. DAMON FEHLER	1,432.50CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005289	LUCIO BALDERAS	77.90CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005290	ROBERT WILKINSON	100.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005291	ZACH DAVIS	69.50CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005292	ANGIE NORS	64.73CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005293	APRIL STOLL	100.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005294	DEANDREA S. PETTY	2,581.90CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005295	CODY DABO	140.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005296	SETH FAGLIE	140.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005297	CHRIS J. GONZALES	140.00CR	OUTSTND	A	0/00/0000
101-100	3/16/2021	EFT	005298	DUSTIN C. LYONS	140.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005299	HILL COUNTY PRESS, INC dba BU	64.16CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005300	FLEMING LUMBER CO.	882.85CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005301	TRUCKMOTIVE, INC.	59.69CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005302	TEXTILE MACHINERY SALES, INC.	1,481.47CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005303	CLIEETT REFRIGERATION, INC.	495.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005304	ATMOS ENERGY	504.52CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005305	THYSSENKRUPP ELEVATOR CORP.	7,568.47CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005306	GT DISTRIBUTORS, INC.	971.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005307	RESCO	300.68CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005308	FIRE & ACCESS CONTROL	584.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005309	VED HERITAGE PROPERTIES, LTD.	499.41CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005310	CONNERS CONSTRUCTION CO.,INC.	44,222.49CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005311	GRAINGER	18.26CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005312	TEXAS FIRE & SAFETY INC.	655.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005313	AMIE CHEEK	720.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005314	HELPING OPEN PEOPLE'S EYES,INC	552.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005315	TECHNOLOGY FOR EDUCATION, LLC	1,608.75CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005316	TEXAS ROAD AND SIGN SUPPLY, LL	2,693.96CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005317	SOUTHWEST OFFICE SYSTEMS, INC.	62.41CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005318	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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
EFT:								
101-100	3/23/2021	EFT	005319	SOUTHERN HEALTH PARTNERS, INC.	96,025.36CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005320	JANEK & WHITTEN CONSTRUCTION,	4,676.61CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005321	HOMETOWN PRIDE, LTD	173.98CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005322	GULF COAST PAPER CO., INC.	2.40CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005323	ENVOLVE PHARMACY SOLUTIONS	539.93CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005324	NAPA AUTO PARTS	1,113.87CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005325	ARMSTRONG FORENSIC LABORATORY,	250.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005326	HILL COUNTY AUTO CARE	509.70CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005327	OCCUPATIONAL HEALTH CENTERS OF	175.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005328	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005329	HILLSBORO TIRE INC.	125.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005330	ADVANTAGE MEDICAL CLINIC	164.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005331	CENTEX HYDARULICS	662.50CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005332	CARTEGRAPH	20,268.35CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005333	UNITED AG & TURF	288.44CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005334	LONESTAR TRUCK GROUP/TAG TRUCK	3,186.13CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005335	CODEX CORP dba GUARDIAN RFID	7,405.81CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005336	AMAZON CAPITAL SERVICES	2,764.88CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005337	ELITE K-9	228.89CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005338	DONALDSON WELLNESS CENTER	1,500.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005339	THF BENEFITS INC dba HELPMD	3,410.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005340	JUSTIN W. LEWIS	134.93CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005341	TOM HEMRICK	179.90CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005342	RHONDA BURKHART	7.00CR	OUTSTND	A	0/00/0000
101-100	3/23/2021	EFT	005343	JOHN MILLER	21.75CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005345	MRS. BAIRDS BAKERIES INC.	484.03CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005346	CITY OF BLUM	122.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005347	READY REFRESH BY NESTLE	59.41CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005348	AARON P. PIERCE, PH.D.	4,680.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005349	CANON FINANCIAL SERVICES, INC	98.43CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005350	JUSTIN W. LEWIS	275.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005351	TINA LINCOLN	251.80CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005352	TOM HEMRICK	347.60CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005353	MARK PRATT	16.81CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005354	RHONDA BURKHART	7.00CR	OUTSTND	A	0/00/0000
101-100	3/30/2021	EFT	005355	ANGIE NORS	300.00CR	OUTSTND	A	0/00/0000
101-100	3/31/2021	EFT	005356	LARRY ARMSTRONG	200.00CR	OUTSTND	A	0/00/0000

INTEREST:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	1/31/2021	INTEREST	013121	APCA INT JAN 2021	24.56	CLEARED	G	1/31/2021
101-100	1/31/2021	INTEREST	013122	APCA INT JAN 2021	24.56CR	OUTSTND	G	0/00/0000
101-100	2/28/2021	INTEREST	022821	APCA INT FEB 2021	24.98	CLEARED	G	2/28/2021
101-100	2/28/2021	INTEREST	022822	APCA INT FEB 2021	24.98CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	1/05/2021	MISC.	010521	AP CHECK TRANSFERS 1.05.2021	18,236.08	CLEARED	G	1/31/2021
101-100	1/05/2021	MISC.	010522	AP CHECK TRANSFERS 1.05.2021	63.90	CLEARED	G	1/31/2021
101-100	1/05/2021	MISC.	010523	AP CHECK TRANSFERS 1.05.2021	761.33	CLEARED	G	1/31/2021
101-100	1/05/2021	MISC.	010524	AP EFT TRANSFERS 1.05.21	1,011.88	CLEARED	G	1/31/2021
101-100	1/05/2021	MISC.	010525	AP EFT TRANSFERS 1.05.21	353.05	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011221	AP CHECK TRANSFERS 1.12.2021	276,655.85	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011222	AP CHECK TRANSFERS 1.12.2021	11,323.75	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011223	AP CHECK TRANSFERS 1.12.2021	7,630.39	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011224	AP EFT TRANSFERS 1.12.2021	37,640.81	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011225	AP EFT TRANSFERS 1.12.2021	18,856.00	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011226	AP EFT TRANSFERS 1.12.2021	403.47	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011227	AP EFT TRANSFERS 1.12.21 B	165,854.48	CLEARED	G	1/31/2021
101-100	1/12/2021	MISC.	011228	AP EFT TRANSFERS 1.12.21 B	1,706.91	CLEARED	G	1/31/2021
101-100	1/14/2021	MISC.	011421	AP CHECK TRANSFERS 1.14.21	7,500.00	CLEARED	G	1/31/2021
101-100	1/19/2021	MISC.	011921	AP CHECK TRANSFERS 1/19/2021	18,742.02	CLEARED	G	1/31/2021
101-100	1/19/2021	MISC.	011922	AP CHECK TRANSFERS 1/19/2021	608.00	CLEARED	G	1/31/2021
101-100	1/19/2021	MISC.	011923	AP CHECK TRANSFERS 1/19/2021	212.04	CLEARED	G	1/31/2021
101-100	1/19/2021	MISC.	011924	AP EFT TRANSFERS 1.19.2021	18,775.64	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.		AP JP REP OCT20 CHECK TRNS	19,649.66	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000001	AP JP REP OCT20 CHECK TRNS	13,739.50	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000002	AP JP REP OCT20 EFT TRANSFERS	761.85	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000003	AP JP REP OCT20 EFT TRANSFERS	984.77	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000004	AP CHK TRNS-JP REP NOV20	6,718.36	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000005	AP CHK TRNS-JP REP NOV20	17,305.90	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000006	AP EFT TRNS-JP REP NOV 20	545.40	CLEARED	G	1/31/2021
101-100	1/21/2021	MISC.	000007	AP EFT TRNS-JP REP NOV 20	70.50	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012621	AP CHECK TRANSFERS 1/26/2021	301,422.67	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012622	AP CHECK TRANSFERS 1/26/2021	673.00	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012623	AP CHECK TRANSFERS 1/26/2021	24,420.30	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012624	AP CHECK TRANSFERS 1/26/2021	8,450.67	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012625	AP EFT TRANSFERS 1/26/21	333,886.84	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012626	AP EFT TRANSFERS 1/26/21	10,297.55	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012627	AP EFT TRANSFERS 1/26/21	207.64	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012628	AP EFT TRANSFERS 1/26/21	5,220.00	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	012629	VOID CHECK 58561	1,650.00CR	CLEARED	G	1/31/2021
101-100	1/26/2021	MISC.	058561	U.S. POSTAL SERVICE VOIDED	1,650.00	VOIDED	A	1/26/2021
101-100	1/27/2021	MISC.	012721	AP CHK TRNS JPREPNOV	16,124.73	CLEARED	G	1/31/2021
101-100	1/27/2021	MISC.	012722	AP CHK TRNS JPREPNOV	174.00	OUTSTND	G	0/00/0000
101-100	1/27/2021	MISC.	012723	AP EFT TRNS JPREP NOV 2020	718.75	CLEARED	G	1/31/2021
101-100	1/27/2021	MISC.	012724	AP CHECK TRNS JPREP DEC20 1/27	24,443.42	CLEARED	G	1/31/2021
101-100	1/27/2021	MISC.	012725	AP CHECK TRNS JPREP DEC20 1/27	16,114.28	OUTSTND	G	0/00/0000
101-100	1/27/2021	MISC.	012726	AP EFT TRNS JPREP DEC20 1/27/2	698.40	OUTSTND	G	0/00/0000
101-100	1/27/2021	MISC.	012727	AP EFT TRNS JPREP DEC20 1/27/2	762.50	CLEARED	G	1/31/2021
101-100	2/01/2021	MISC.	020121	VOID CHK 58327 2/01/2021	250.00CR	CLEARED	G	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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	2/01/2021	MISC.	058327	CDCAT REGION 5 UNPOST	250.00	CLEARED	A	2/28/2021
101-100	2/02/2021	MISC.	020221	AP CHECK TRANSFERS 2/02/21	366,118.23	OUTSTND	G	0/00/0000
101-100	2/02/2021	MISC.	020222	AP CHECK TRANSFERS 2/02/21	1,712.00	CLEARED	G	2/28/2021
101-100	2/02/2021	MISC.	020223	AP CHECK TRANSFERS 2/02/21	287.57	CLEARED	G	2/28/2021
101-100	2/02/2021	MISC.	020224	AP CHECK TRANSFERS 2/02/21	1,711.52	CLEARED	G	2/28/2021
101-100	2/02/2021	MISC.	020225	AP EFT TRANSFERS 2/02/2021	4,258.24	CLEARED	G	2/28/2021
101-100	2/02/2021	MISC.	020226	AP EFT TRANSFERS 2/02/2021	8,430.50	CLEARED	G	2/28/2021
101-100	2/02/2021	MISC.	020227	AP EFT TRANSFERS 2/02/2021	183.00	CLEARED	G	2/28/2021
101-100	2/05/2021	MISC.	020521	VOID CHK 58564 1/26/21	750.00CR	CLEARED	G	2/28/2021
101-100	2/05/2021	MISC.	058564	WACO TRIBUNE-HERALD UNPOST	750.00	CLEARED	A	2/28/2021
101-100	2/09/2021	MISC.	020921	AP CHECK TRANSFERS 2/09/2021	108,705.39	CLEARED	G	2/28/2021
101-100	2/09/2021	MISC.	020922	AP CHECK TRANSFERS 2/09/2021	6,561.86	CLEARED	G	2/28/2021
101-100	2/09/2021	MISC.	020923	AP CHECK TRANSFERS 2/09/2021	253.12	CLEARED	G	2/28/2021
101-100	2/09/2021	MISC.	020924	AP EFT TRANSFERS 2/09/2021	83,700.52	CLEARED	G	2/28/2021
101-100	2/09/2021	MISC.	020925	AP EFT TRANSFERS 2/09/2021	1,164.26	CLEARED	G	2/28/2021
101-100	2/09/2021	MISC.	020926	AP EFT TRANSFERS 2/09/2021	1,877.86	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022321	AP CHECK TRANSFERS 2/23/2021	85,676.76	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022322	AP CHECK TRANSFERS 2/23/2021	2,640.46	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022323	AP CHECK TRANSFERS 2/23/2021	28,183.62	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022324	AP CHECK TRANSFERS 2/23/2021	533.00	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022325	AP EFT TRANSFERS 2/23/2021	40,084.28	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022326	AP EFT TRANSFERS 2/23/2021	4,562.00	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022327	AP EFT TRANSFERS 2/23/2021	1,997.25	CLEARED	G	2/28/2021
101-100	2/23/2021	MISC.	022328	AP EFT TRANSFERS 2/23/2021	944.00	CLEARED	G	2/28/2021
101-100	2/24/2021	MISC.	022421	AP CHK TRNS 2/24/2021	2,809.60	CLEARED	G	2/28/2021
101-100	2/24/2021	MISC.	022422	REV JE#2488 2/24/2021	2,809.60CR	CLEARED	G	2/28/2021
101-100	2/24/2021	MISC.	022423	VOID CHK 58664 2/24/21	1,456.00CR	CLEARED	G	2/28/2021
101-100	2/24/2021	MISC.	022424	VOID CHK 58646 2/24/2021	30.00CR	CLEARED	G	2/28/2021
101-100	2/24/2021	MISC.	022425	VOID CHK 58546 2/24/2021	493.20CR	OUTSTND	G	0/00/0000
101-100	2/24/2021	MISC.	058310	OFFICE DEPOT UNPOST	2,409.60	CLEARED	A	2/28/2021
101-100	2/24/2021	MISC.	058546	RONNIE LEE MCGINNIS UNPOST	493.20	CLEARED	A	2/28/2021
101-100	2/24/2021	MISC.	058646	OSS ACADEMY UNPOST	30.00	CLEARED	A	2/28/2021
101-100	2/24/2021	MISC.	058664	THE EZ STREET COMPANY UNPOST	1,456.00	CLEARED	A	2/28/2021
101-100	2/24/2021	MISC.	058719	TDCJ-CJAD CONFERENCE FUNUNPOST	400.00	CLEARED	A	2/28/2021
101-100	3/02/2021	MISC.	030221	AP CHECK TRANSFERS 3/02/2021	72,854.04	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030222	AP CHECK TRANSFERS 3/02/2021	2,155.00	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030223	AP CHECK TRANSFERS 3/02/2021	1,631.96	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030224	AP CHECK TRANSFERS 3/02/2021	894.54	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030225	AP EFT TRANSFERS 3/02/2021	15,277.64	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030226	AP EFT TRANSFERS 3/02/2021	5,525.00	OUTSTND	G	0/00/0000
101-100	3/02/2021	MISC.	030227	AP EFT TRANSFERS 3/02/2021	2,725.00	OUTSTND	G	0/00/0000
101-100	3/04/2021	MISC.	030221	VOID CHECK 58757	154.39CR	OUTSTND	G	0/00/0000
101-100	3/04/2021	MISC.	058757	PROVIDENCE HEALTH ALLIANUNPOST	154.39	OUTSTND	A	0/00/0000
101-100	3/09/2021	MISC.	030921	AP CHECK TRANSFERS 3/9/2021	734,964.76	OUTSTND	G	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100 CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2021 THRU 3/31/2021

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	3/09/2021	MISC.	030922	AP CHECK TRANSFERS 3/9/2021	100.00	OUTSTND	G	0/00/0000
101-100	3/09/2021	MISC.	030923	AP CHECK TRANSFERS 3/9/2021	262.11	OUTSTND	G	0/00/0000
101-100	3/09/2021	MISC.	030924	AP EFT TRANSFERS 3/9/2021	51,398.20	OUTSTND	G	0/00/0000
101-100	3/09/2021	MISC.	030925	AP EFT TRANSFERS 3/9/2021	3,220.00	OUTSTND	G	0/00/0000
101-100	3/09/2021	MISC.	030926	AP EFT TRANSFERS 3/9/2021	1,412.84	OUTSTND	G	0/00/0000
101-100	3/09/2021	MISC.	030927	AP EFT TRANSFERS 3/9/2021	2,998.26	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031621	AP CHECK TRANSFERS 3/16/2021	20,364.81	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031622	AP CHECK TRANSFERS 3/16/2021	6,525.50	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031623	AP CHECK TRANSFERS 3/16/2021	654.78	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031624	AP EFT TRANSFERS 3/16/2021	20,205.90	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031625	AP EFT TRANSFERS 3/16/2021	11,843.90	OUTSTND	G	0/00/0000
101-100	3/16/2021	MISC.	031626	AP EFT TRANSFERS 3/16/2021	200.00	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032321	AP CHECK TRANSFERS 3/23/2021	193,846.29	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032322	AP CHECK TRANSFERS 3/23/2021	10,402.92	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032323	AP CHECK TRANSFERS 3/23/2021	5,667.54	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032324	AP EFT TRANSFERS 3/23/2021	207,671.55	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032325	AP EFT TRANSFERS 3/23/2021	720.00	OUTSTND	G	0/00/0000
101-100	3/23/2021	MISC.	032326	AP EFT TRANSFERS 3/23/2021	552.00	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033021	VOID CHK 58940 3/30/2021	200.00CR	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033022	AP CHECK TRANSFERS 3/30/2021	55,039.35	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033023	AP CHECK TRANSFERS 3/30/2021	11.75	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033024	AP CHECK TRANSFERS 3/30/2021	906.96	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033025	AP CHECK TRANSFERS 3/30/2021	17.21	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033026	AP EFT TRANSFERS 3/30/2021	1,650.87	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033027	AP EFT TRANSFERS 3/30/2021	311.21	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033028	AP EFT TRANSFERS 3/30/2021	4,680.00	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	033029	Corr Void CK 58940 now EFT	200.00	OUTSTND	G	0/00/0000
101-100	3/30/2021	MISC.	058940	TEXAS ASSOCIATION OF COUVOIDED	200.00	VOIDED	A	3/30/2021
101-100	3/31/2021	MISC.	033121	AP CHECK TRANSFERS 3/31/2021	9,590.60	OUTSTND	G	0/00/0000
101-100	3/31/2021	MISC.	033122	AP CHECK TRANSFERS 3/31/2021	112.00	OUTSTND	G	0/00/0000
101-100	3/31/2021	MISC.	033123	AP EFT TRANSFERS 3/31/21	200.00	OUTSTND	G	0/00/0000
101-100	3/31/2021	MISC.	033124	REV AP JE#25107	9,590.60CR	OUTSTND	G	0/00/0000
101-100	3/31/2021	MISC.	033125	REV AP JE#25107	112.00CR	OUTSTND	G	0/00/0000
101-100	3/31/2021	MISC.	058309	NATIONAL TEST SYSTEMS UNPOST	112.00	OUTSTND	A	0/00/0000
101-100	3/31/2021	MISC.	058908	RATTLER ROCK INC. UNPOST	9,590.60	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	2,512,365.10CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,588,915.82
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,076,550.72CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2021 THRU 3/31/2021
 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:	2,512,365.10CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,588,915.82		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,076,550.72CR		
				BANK-DRAFT	TOTAL:	0.00		