

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/06/2020	CHECK	057804	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057805	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057806	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057807	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057808	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057809	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057810	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057811	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057812	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057813	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057814	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057815	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057816	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057817	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057818	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057819	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057820	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057821	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057822	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057823	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057824	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057825	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057826	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057827	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057828	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057829	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057830	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057831	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057832	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057833	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057834	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057835	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057836	AMBIT ENERGY	169.32CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057837	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057838	AT&T	231.50CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057839	AT&T	59.14CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057840	AT&T (U-VERSE)	48.15CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057841	AT&T	1,388.06CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057842	AT&T MOBILITY	84.40CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057843	BAYLOR SCOTT & WHITE MEDICAL C	505.26CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057844	BEN E. KEITH FOODS-DFW	2,251.56CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057845	CITY OF HILLSBORO	137.52CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057846	CTWP	189.87CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057847	DARBIE BICE BOWMAN	1,337.50CR	CLEARED	A	10/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 10/01/2020 THRU 12/31/2020

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/06/2020	CHECK	057848	DEERE CREDIT, INC.	9,452.80CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057849	GOODALL-WITCHER CLINIC IN WHI	46.73CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057850	GREGORY MASON	296.13CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057851	HILL COUNTY DISTRICT CLERK	520.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057852	HILL COUNTY INS.AGENCY	593.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057853	HILL COUNTY X-RAY PHYSICIANS C	74.31CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057854	INSURORS OF TEXAS	7,500.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057855	MAASS 1992 TRUST	600.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057856	PERFORMANCE FOOD GROUP INC	7,950.60CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057857	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057858	POSTMASTER	275.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057859	SCOTT & WHITE CLINIC	70.18CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057860	SCOTT & WHITE MEMORIAL HOSPITA	113.71CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057861	SCOTT PETERS	8.05CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057862	SHI GOVERNMENT SOLUTIONS, INC.	1,136.34CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057863	SIMER & TETENS	445.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057864	TEXAS ASSOCIATION OF COUNTIES	150.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057865	TRACTOR SUPPLY CREDIT PLAN PRE	549.99CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057866	WACO CARDIOLOGY ASSOC. CORP.	236.34CR	CLEARED	A	10/31/2020
101-100	10/06/2020	CHECK	057867	WELLS FARGO BANK	1,380.87CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057868	APW HILLSBORO	434.96CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057869	AQUILLA WATER SUPPLY CORP.	73.78CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057870	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057871	AT&T	193.54CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057872	AT&T MOBILITY	120.37CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057873	ATCO INTERNATIONAL	149.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057874	ATMOS ENERGY	1,084.34CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057875	BANE MACHINERY, INC.	149.06CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057876	BEN E. KEITH FOODS-DFW	1,276.37CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057877	BOBBY'S TYRE SERVICE	835.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057878	C & C AUTO PARTS	69.84CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057879	CODY LEE BEAUCHAMP	1,036.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057880	CUSTOM PRODUCTS CORP.	1,672.11CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057881	DARBIE BICE BOWMAN	2,905.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057882	DATA PROJECTIONS, INC.	4,576.74CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057883	DENTAL HEALTH PRODUCTS	1,061.25CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057884	DENTON COUNTY JUVENILE PROBATI	4,869.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057885	DONALDSON WELLNESS CENTER	600.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057886	DIAL TONE SERVICES L.P.	7.14CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057887	EDGENUITY, INC.	4,500.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057888	ELECTION SYSTEMS &	1,500.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057889	FARMERS CO-OP GIN	1,390.75CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057890	FILES VALLEY WATER SUPPLY CORP	38.19CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057891	GRAYSON CO. DEPT. OF	4,704.00CR	CLEARED	A	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/13/2020	CHECK	057892	H&R CARPET AND SALES, INC	3,978.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057893	HANSON AGGREGATES LLC	2,801.70CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057894	HEADSETS DIRECT INC.	346.88CR	OUTSTND	A	0/00/0000
101-100	10/13/2020	CHECK	057895	HILL COUNTY DISTRICT CLERK	56.80CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057896	HILL REGIONAL HOSPITAL	1,050.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057897	HILLSBORO SAND & GRAVEL INC.	1,639.04CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057898	HUFFMAN COMMUNICATIONS INC.	4,349.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057899	ITASCA LANDFILL	189.60CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057900	J. DAMON FEHLER	4,642.50CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057901	LAKE GRANBURY YOUTH SERVICES	13,342.90CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057902	LEADSONLINE	2,128.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057903	MRB GROUP	215.90CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057904	NATIONAL 4-H COUNCIL	363.75CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057905	NOBLE SOFTWARE GROUP	4,000.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057906	NORTH DALLAS BANK & TRUST	42,872.03CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057907	OFFICE DEPOT	3,224.43CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057908	PEGASUS SCHOOLS, INC.	4,869.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057909	PERFORMANCE FOOD GROUP INC	3,999.04CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057910	PETTY CASH	500.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057911	PITNEY BOWES GLOBAL FINANCIAL	838.59CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057912	RATTLER ROCK INC.	42,321.60CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057913	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057914	RED BARN TIRE SHOP	10.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057915	REGIONAL PUBLIC DEFENDER FOR C	14,704.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057916	REPUBLIC SERVICES, INC.	110.86CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057917	REPUBLIC SERVICES, INC.	188.97CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057918	ROADSIDE CONSULTING	5,000.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057919	RSD SECURITY SCANNERS LLC	3,091.33CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057920	SIMER & TETENS	289.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057921	SRT CONSULTING & MANAGEMENT SE	125.00CR	OUTSTND	A	0/00/0000
101-100	10/13/2020	CHECK	057922	SYKORA FAMILY FORD INC.	1,846.12CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057923	T&W TIRE	342.28CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057924	TCSI	4,869.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057925	TEXAS ASSOCIATION OF CO UNEMPL	6,927.22CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057926	TEXAS TOWERS	4,224.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057927	THOMSON REUTERS - WEST PAYMENT	704.04CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057928	TIPTON INTERNATIONAL, INC.	15.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057929	PARIS ENT. dba TOM'S TIRE & SE	1,380.72CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057930	TRUCKVAULT	3,144.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057931	TUCKER LUMBER CO.	3.38CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057932	VERIZON WIRELESS	37.99CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057933	VOTEC CORP.	10,420.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057934	WASTE CONNECTIONS US, INC.	52.57CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057935	WEST TRUE VALUE HARDWARE	191.82CR	CLEARED	A	10/31/2020

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 10/01/2020 THRU 12/31/2020

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/13/2020	CHECK	057936	WESTEX WELDING CO.	727.99CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057937	WICHITA COUNTY JUVENILE PROBAT	4,250.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	CHECK	057938	WINDSTREAM INC.	55.30CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057939	AMA COMMUNICATIONS, LLC	35.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057940	ARAMARK UNIFORM SERVICES	36.34CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057941	AT&T MOBILITY	2,467.78CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057942	AT&T MOBILITY	20.97CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057943	AT&T MOBILITY	1,524.56CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057944	AT&T MOBILITY	37.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057945	AT&T MOBILITY	439.58CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057946	AT&T MOBILITY-CSC	5,839.54CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057947	ATMOS ENERGY	72.21CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057948	BEN E. KEITH FOODS-DFW	935.47CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057949	CITY OF HILLSBORO	4,433.86CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057950	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057951	CTWP	97.86CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057952	CTWP JPO	228.77CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057953	FRONTIER ACCESS-HILLSBORO	98.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057954	HILCO ELECTRIC COOPERATIVE	272.99CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057955	HILL COUNTY DISTRICT ATTORNEY	94.09CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057956	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	10/21/2020	CHECK	057957	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057958	HILL COUNTY TREASURER	19,141.06CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057959	INTERNATIONAL ASSOCIATION OF I	80.00CR	OUTSTND	A	0/00/0000
101-100	10/21/2020	CHECK	057960	JAMES COWDEN	10.00CR	OUTSTND	A	0/00/0000
101-100	10/21/2020	CHECK	057961	PERFORMANCE FOOD GROUP INC	3,047.63CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057962	PETRA MARES	32.00CR	OUTSTND	A	0/00/0000
101-100	10/21/2020	CHECK	057963	QUADIEMT	66.15CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057964	SIMER & TETENS	602.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057965	T MOBILE	167.82CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057966	TXU ENERGY RETAIL COMPANY LLC	11,198.93CR	OUTSTND	A	0/00/0000
101-100	10/21/2020	CHECK	057967	VERIZON WIRELESS	48.25CR	CLEARED	A	10/31/2020
101-100	10/21/2020	CHECK	057968	XEROX CORP.	1,744.37CR	CLEARED	A	10/31/2020
101-100	10/22/2020	CHECK	057969	HILL COUNTY TREASURER	32,371.16CR	CLEARED	A	10/31/2020
101-100	10/22/2020	CHECK	057970	TEXAS PARKS & WILDLIFE	863.79CR	OUTSTND	A	0/00/0000
101-100	10/22/2020	CHECK	057971	TEXAS PARKS & WILDLIFE	271.58CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057972	AMERICAN FORENSICS	1,900.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057973	APW HILLSBORO	695.37CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057974	ARAMARK UNIFORM SERVICES	36.34CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057975	AT&T	5,033.50CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057976	AT&T	130.19CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057977	AT&T	47.67CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057978	AT&T	1,688.28CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057979	BANE MACHINERY, INC.	223.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	10/27/2020	CHECK	057980	BARKER PLUMBING CO.	425.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057981	BAYLOR SCOTT & WHITE MEDICAL C	1,659.26CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057982	BREM'S INC. UTILITY SIGNS	1,275.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057983	C & C AUTO PARTS	199.68CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057984	CLASSIC CHEVROLET	485.03CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057985	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057986	DALLAS COUNTY JUVENILE DEPARTM	140.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057987	DAN V. DENT	620.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057988	DARBIE BICE BOWMAN	15,802.50CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057989	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057990	VOID CHECK	0.00	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057991	DAVID REEDY	80.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057992	DELL MARKETING L.P.	2,744.06CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057993	DEPARTMENT OF INFORMATION RESO	118.44CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057994	GINA CUNNINGHAM	430.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057995	HANSON AGGREGATES LLC	3,299.09CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057996	HCMC PHYSICAL EVALUATION &	130.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	057997	HCS INC.	292,477.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057998	HILL COUNTY INS.AGENCY	796.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	057999	ITASCA LANDFILL	94.80CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	058000	JEFFREY WARD UNPOST	100.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058001	JOHN DEERE FINANCIAL	505.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058002	LAW ENFORCEMENT SYSTEMS, INC.	340.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058003	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058004	LLOYD TRAILER CO.	6,520.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058005	MCLENNAN COMMUNITY COLLEGE	105.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058006	MRB GROUP	7,650.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058007	NATIONAL TEST SYSTEMS	42.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058008	NORTH DALLAS BANK & TRUST	20,128.71CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058009	OFFICE DEPOT	1,528.95CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058010	PITNEY BOWES GLOBAL FINANCIAL	284.22CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058011	POSTMASTER	165.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058012	POWERPLAN	142.88CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058013	PRI MANAGEMENT GROUP	250.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058014	RED BARN TIRE SHOP	80.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058015	SCOTT & WHITE CLINIC	342.27CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058016	SCOTT & WHITE MEMORIAL HOSPITA	3,015.61CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058017	SCOTT PETERS	8.70CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	058018	SIMER & TETENS	601.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058019	TEXAS STATE COMPTROLLER	2,559.20CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	058020	TDCAA	25.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058021	TEXAS ASSOCIATION OF COUNTIES	265.50CR	CLEARED	A	10/31/2020
101-100	10/27/2020	CHECK	058022	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058023	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	10/27/2020	CHECK	058024	TEXAS DEPARTMENT OF STATE HEAL	148.23CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058025	TEXAS DISTRICT & COUNTY	25.00CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058026	TUCKER LUMBER CO.	246.43CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058027	WACO CARDIOLOGY ASSOC. CORP.	208.41CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058028	WALMART COMMUNITY	203.99CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058029	WHITNEY FAMILY MEDICINE	33.27CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058030	WINDSTREAM INC.	136.56CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058031	WINDSTREAM INC.	176.72CR	OUTSTND	A	0/00/0000
101-100	10/27/2020	CHECK	058032	WINDSTREAM INC.	122.47CR	OUTSTND	A	0/00/0000
101-100	10/28/2020	CHECK	058033	HILL COUNTY TREASURER	12,981.30CR	CLEARED	A	10/31/2020
101-100	10/28/2020	CHECK	058034	BRITTANY PUCKETT	20.00CR	OUTSTND	A	0/00/0000
101-100	10/28/2020	CHECK	058035	HILL COUNTY TREASURER	49,075.85CR	CLEARED	A	10/31/2020
101-100	10/28/2020	CHECK	058036	OMNIBASE SERVICES OF TEXAS, LP	713.14CR	OUTSTND	A	0/00/0000
101-100	10/28/2020	CHECK	058037	TEXAS PARKS & WILDLIFE	183.60CR	OUTSTND	A	0/00/0000
101-100	10/28/2020	CHECK	058038	TEXAS PARKS & WILDLIFE	121.55CR	OUTSTND	A	0/00/0000
*** 101-100	11/03/2020	CHECK	058041	AMBIT ENERGY	252.05CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058042	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058043	AT&T	232.58CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058044	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058045	AT&T (U-VERSE)	57.40CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058046	AT&T	1,388.74CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058047	AT&T MOBILITY	84.40CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058048	AT&T MOBILITY	243.80CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058049	BAYLOR SCOTT & WHITE MEDICAL C	173.96CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058050	BEN E. KEITH FOODS-DFW	2,051.20CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058051	CITY OF HILLSBORO	113.30CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058052	CTWP	135.75CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058053	DEERE CREDIT, INC.	9,452.80CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058054	DELL MARKETING L.P.	50,340.30CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058055	GOODALL-WITCHER HOSPITAL	194.30CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058056	GOODALL-WITCHER HOSPITAL	23.13CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058057	GREGORY MASON	345.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058058	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058059	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058060	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058061	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058062	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058063	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058064	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058065	HILLCREST PHYSICIANS SERVICES	79.62CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058066	J. DAMON FEHLER	1,800.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058067	JAMES N. SHINDER, PHD, MPH	75.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058068	KARIN MCCLENDON	156.89CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058069	LLOYD WAYNE LOWRY	180.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/03/2020	CHECK	058070	NATIONAL NARCOTIC DETECTOR DOG	55.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058071	OFFICE DEPOT	2,263.08CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058072	PERFORMANCE FOOD GROUP INC	7,861.93CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058073	POSTMASTER	100.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058074	PROVIDENCE HEALTH ALLIANCE	259.87CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058075	SCOTT & WHITE CLINIC	233.70CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058076	SHERIFF'S ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058077	SIMER & TETENS	100.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058078	SPRINT NEXTEL COMMUNICATIONS	103.55CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058079	SUSAN SWILLING	359.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058080	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058081	TEXAS COMPTROLLER OF PUBLIC AC	107,159.31CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058082	VERIZON WIRELESS	199.17CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058083	WACO CARDIOLOGY ASSOC. CORP.	355.20CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	CHECK	058084	WELLS FARGO BANK	3,519.08CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058085	APW HILLSBORO	453.59CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058086	AQUILLA WATER SUPPLY CORP.	54.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058087	AT&T	4,700.52CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058088	AT&T	129.03CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058089	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058090	GLACIER BEACH, LLC	143.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058091	BLUETARP FINANCIAL	1,354.35CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058092	CAGLE ELECTRIC	1,200.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058093	CHARLIE REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058094	CHILD PROTECTIVE SERVICES BOAR	120.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058095	CLASSIC CHEVROLET	391.17CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058096	CYNTHIA RAINS	14.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058097	EAGLE MAINTENANCE & CONSTRUCTI	2,755.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058098	FARMERS CO-OP GIN	1,319.05CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058099	FILES VALLEY WATER SUPPLY CORP	42.21CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058100	GINA CUNNINGHAM	30.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058101	GRAYSON CO. DEPT. OF	6,909.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058102	RALPH W. GROUNDS	60.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058103	HAYDAY, INC/CTWP	1,359.05CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058104	HILCO CIVIC & EVENT CENTER	450.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058105	HILLSBORO SAND & GRAVEL INC.	2,929.15CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058106	ITASCA LANDFILL	273.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058107	J. DAMON FEHLER	2,852.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058108	JOHN DEERE FINANCIAL	1,175.27CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058109	LAKE GRANBURY YOUTH SERVICES	12,396.78CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058110	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058111	VALERO GROUP LLC	5,188.76CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058112	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058113	GOVERNMENTJOBS.COM dba NEOGOV	990.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	11/10/2020	CHECK	058114	OFFICE DEPOT	2,260.77CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058115	OVERHEAD DOOR SUPPLY	168.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058116	POOR BOYS LP GAS, LLC	43.75CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058117	POSTMASTER	165.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058118	RATTLER ROCK INC.	2,013.55CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058119	RED BARN TIRE SHOP	590.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058120	RICK'S ALTERNATOR & STARTER	289.90CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058121	SHI GOVERNMENT SOLUTIONS, INC.	23,879.89CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058122	T&W TIRE	14,046.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058123	TCSI	5,031.30CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058124	TEXAS JUVENILE JUSTICE DEPARTM	35,732.66CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058125	TIGER CORPORATION	157,128.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058126	PARIS ENT. dba TOM'S TIRE & SE	304.60CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058127	TUCKER LUMBER CO.	85.87CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058128	TXFACT.LLC	890.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058129	U.S. POSTAL SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058130	T WEAVER ENTERPRISES	925.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058131	WASHER POWER	476.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058132	WASTE CONNECTIONS US, INC.	52.42CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058133	WEST TRUE VALUE HARDWARE	27.96CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058134	WHITNEY I.S.D.	3,565.72CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058135	WINDSTREAM INC.	55.36CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	CHECK	058136	YOUNG ANIMAL HOSPITAL	187.50CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058137	ARAMARK UNIFORM SERVICES	109.02CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058138	AT&T	64.51CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058139	BAYLOR SCOTT & WHITE MEDICAL C	1,594.90CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058140	BEN E. KEITH FOODS-DFW	2,419.72CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058141	BLUEBONNET RC&D INC.	50.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058142	C & C AUTO PARTS	93.48CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058143	CITY OF HILLSBORO	4,856.24CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058145	CTWP	196.26CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058146	DALLAS COUNTY JUVENILE DEPARTM	8,540.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058147	DENTON COUNTY JUVENILE PROBATI	5,031.30CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058148	DIAL TONE SERVICES L.P.	7.15CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058149	EAGLE MAINTENANCE & CONSTRUCTI	945.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058150	FRONTIER ACCESS-HILLSBORO	98.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058151	GENE KNIZE	46.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058152	GOVERNMENT CAPITAL CORPORATION	158,765.72CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058153	HILCO ELECTRIC COOPERATIVE	327.85CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058154	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058155	HILL COUNTY DISTRICT CLERK	14.20CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058156	HILL COUNTY INS.AGENCY	141.60CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058157	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/17/2020	CHECK	058158	LABOR LAW CENTER	70.94CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058159	LLOYD TRAILER CO.	6,605.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058160	OFFICE DEPOT	273.55CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058161	PEGASUS SCHOOLS, INC.	4,706.70CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058162	PERFORMANCE FOOD GROUP INC	7,182.53CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058163	PROVIDENCE HEALTH ALLIANCE	160.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058164	QUEST DIAGNOSTICS INCORPORATED	55.12CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058165	RATTLER ROCK INC.	43,470.90CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058166	REPUBLIC SERVICES, INC.	188.97CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058167	RICK'S ALTERNATOR & STARTER	253.90CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058168	RICKY BROOKS	25.94CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058169	SCOTT & WHITE CLINIC	399.63CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058170	SHI GOVERNMENT SOLUTIONS, INC.	30,697.25CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058171	T MOBILE	167.82CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058172	TCSI	55.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058173	TEXAS A&M AGRILIFE EXTENSION S	400.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058174	TEXAS ASSOCIATION OF COUNTIES	515.48CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058175	TEXAS JUDICIAL ACADEMY	200.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058176	THOMSON REUTERS - WEST PAYMENT	704.04CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058177	TRACTOR SUPPLY CREDIT PLAN SHE	165.91CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058178	TUCKER LUMBER CO.	15.99CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058179	VERIZON WIRELESS	86.24CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058180	WACO CARDIOLOGY ASSOC. CORP.	692.57CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	CHECK	058181	XEROX CORP.	1,477.47CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058182	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058183	APW HILLSBORO	272.69CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058184	ARAMARK UNIFORM SERVICES	36.34CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058185	AT&T	129.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058186	AT&T	47.29CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058187	AT&T	1,689.60CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058188	AT&T MOBILITY	2,450.24CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058189	AT&T MOBILITY	1,536.73CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058190	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058191	AT&T MOBILITY	403.22CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058192	AT&T MOBILITY-CSC	794.15CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058193	BANKNOTE CORPORATION OF AMERIC	429.30CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058194	BAYCOM INC	22,695.84CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058195	BELFOR USA GROUP INC.	1,804.84CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058196	BEN E. KEITH FOODS-DFW	1,283.04CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058197	C & C AUTO PARTS	207.46CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058198	CTWP	30.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058199	DAN V. DENT	672.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058200	GLOBAL CORRECTIONAL SYSTEMS	16,710.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058201	HALEY & OLSON PC	2,857.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	11/24/2020	CHECK	058202	HILL COUNTY INS.AGENCY	91.60CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058203	ITASCA LANDFILL	184.19CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058204	VALERO GROUP LLC	5,908.05CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058205	MCLENNAN COMMUNITY COLLEUNPOST	105.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058206	OFFICE DEPOT	2,148.90CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058207	ORIGIN TEXAS RECYCLING	65.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058208	PERFORMANCE FOOD GROUP INC	5,118.45CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058209	RATTLER ROCK INC.	10,685.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058210	REPUBLIC SERVICES, INC.	532.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058211	SCOTT & WHITE CLINIC	267.31CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058212	SIGNS OF SUCCESS	260.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058213	SKYE BROWSE, INC	3,499.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058214	STEPHEN N. SMITH	1,051.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058215	T&W TIRE	390.27CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058216	TEXAS DEPARTMENT OF STATE HEAL	162.87CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058217	TEXAS FLOODPLAIN MANAGEMENT AS	100.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058218	PARIS ENT. dba TOM'S TIRE & SE	85.26CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058219	TXU ENERGY RETAIL COMPANY LLC	9,990.73CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058220	WACO TRIBUNE-HERALD	750.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058221	XEROX CORP.	417.12CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	CHECK	058222	RAY HACKLER dba ON THE SPOT	300.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058223	AMBIT ENERGY	309.67CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058224	APW HILLSBORO	297.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058225	ARAMARK UNIFORM SERVICES	36.34CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058226	AT&T	280.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058227	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058228	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058229	AT&T	1,388.74CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058230	AT&T MOBILITY	161.68CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058231	B&H FOTO & ELECTRONICS CORP	4,118.53CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058232	BEN E. KEITH FOODS-DFW	991.74CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058233	C & C AUTO PARTS	54.66CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058234	CAP FLEET UPFITTERS	63.37CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058235	CITY OF HILLSBORO	169.06CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058236	CTWP	1,919.68CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058237	DEERE CREDIT, INC.	9,452.80CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058238	DEPARTMENT OF INFORMATION RESO	147.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058239	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058240	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058241	HILLSBORO SAND & GRAVEL INC.	814.17CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058242	JOHN DEERE FINANCIAL	223.89CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058243	NORTH DALLAS BANK & TRUST	56,966.80CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058244	OFFICE DEPOT	565.92CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058245	PERFORMANCE FOOD GROUP INC	3,346.19CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	12/08/2020	CHECK	058246	SMITH THOMPSON SECURITY SYSTEM	186.45CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058247	SOUTHSIDE BANK	123,900.95CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058248	SPRINT NEXTEL COMMUNICATIONS	103.55CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058249	T&W TIRE	390.27CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058250	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058251	TEXAS A&M AGRILIFE EXTENSION	225.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058252	TEXAS PROBATION ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058253	THE EZ STREET COMPANY	1,456.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058254	TYLER TECHNOLOGIES, INC.	1,285.30CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058255	VERIZON WIRELESS	199.17CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058256	W PROMOTIONS	492.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058257	WACO CARDIOLOGY ASSOC. CORP.	52.93CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058258	WINDSTREAM INC.	136.56CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058259	WINDSTREAM INC.	176.72CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	CHECK	058260	WINDSTREAM INC.	122.47CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058261	BELFOR USA GROUP INC.	1,634.69CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058262	BRENNA KARLIK	113.85CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058263	BYNUM ISD	4,050.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058264	C & C AUTO PARTS	18.98CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058265	CTWP	52.60CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058266	DALLAS COUNTY JUVENILE DEPARTM	6,708.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058267	GRAYSON CO. DEPT. OF	10,584.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058268	HCS INC.	32,497.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058269	HILL COUNTY DISTRICT CLERK	21.30CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058270	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058271	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058272	INSURORS OF TEXAS	7,500.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058273	INTERSTATE BILLING SERVICE, IN	1,659.15CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058274	LOOP 340 OVERHEAD DOOR	2,575.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058275	LUCINA MENDOZA	500.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058276	MCLENNAN COUNTY AUDITORS OFFIC	1,927.49CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058277	MOUNT CALM ISD	14,757.50CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058278	OFFICE DEPOT	695.43CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058279	PENELOPE ISD	5,000.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058280	POSTMASTER	120.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058281	SOUTHWEST FILING & STORAGE	906.35CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058282	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058283	TCST	324.60CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058284	TEXAS ASSOCIATION FOR COURT AD	75.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058285	TEXAS DEPARTMENT OF STATE HEAL	75.03CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058286	THOMSON REUTERS - WEST PAYMENT	3,812.28CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	CHECK	058287	TONY'S BACKYARD BBQ	2,800.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058288	AMERICAN NATIONAL LEASING COMP	43,750.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058289	AQUILLA WATER SUPPLY CORP.	63.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	12/22/2020	CHECK	058290	AT&T	4,651.94CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058291	AT&T	232.58CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058292	AT&T	203.58CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058293	AT&T MOBILITY	84.40CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058294	AT&T MOBILITY	120.37CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058295	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058296	AT&T MOBILITY	403.22CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058297	BOBBY'S TIRE SERVICE	2,110.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058298	COMRAQ CONSULTING, LLC- WAMID	420.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058299	CRADLEPOINT, INC.	360.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058300	CTWP	100.94CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058301	DALLAS PUBLIC SAFETY SUPPLY	804.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058302	FILES VALLEY WATER SUPPLY CORP	34.17CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058303	HILCO ELECTRIC COOPERATIVE	307.31CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058304	HILL CO. BAR ASSOCIATION	70.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058305	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058306	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058307	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058308	HILL CO. BAR ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058309	NATIONAL TEST SYSTEMS	112.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058310	OFFICE DEPOT	2,409.60CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058311	RED BARN TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058312	REPUBLIC SERVICES, INC.	742.68CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058313	REPUBLIC SERVICES, INC.	188.97CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058314	SCHWAAB, INC.	95.25CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058315	SHEEHY, LOVELACE & MAYFIELD, P	1,890.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058316	SIMER & TETENS	1,386.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058317	T MOBILE	167.80CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058318	TONY'S BACKYARD BBQ	420.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058319	VERIZON WIRELESS	86.24CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058320	WELLS FARGO BANK	393.68CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058321	WINDSTREAM INC.	55.36CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	CHECK	058322	XEROX CORP.	743.89CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058323	AT&T MOBILITY	2,431.77CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058324	AT&T MOBILITY	1,661.30CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058325	AT&T MOBILITY-CSC	794.15CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058326	BEN E. KEITH FOODS-DFW	2,238.71CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058327	CDCAT REGION 5	250.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058328	CITY OF HILLSBORO	4,383.12CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058329	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058330	DISTRICT 8 TCAAA	110.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058331	GOODALL-WITCHER CLINIC IN WHI	50.07CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058332	HART INTERCIVIC, INC.	9,516.65CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058333	HOTSHRED	2,359.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
101-100	12/29/2020	CHECK	058334	PERFORMANCE FOOD GROUP INC	7,204.09CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058335	PROVIDENCE HEALTH SERVICES OF	29.93CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058336	SCOTT & WHITE MEMORIAL HOSPITA	39.24CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058337	SOCIETY FOR HUMAN RESOURCE MAN	219.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058338	TDCAA	175.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	CHECK	058339	XEROX CORP.	185.32CR	OUTSTND	A	0/00/0000
*** 101-100	10/28/2020	CHECK	068039	DARBIE BICE BOWMAN	397.50CR	CLEARED	A	10/31/2020
101-100	10/28/2020	CHECK	068040	SIMER & TETENS	3,100.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
101-100	10/06/2020	EFT	004466	INDEPENDENT OIL CO.	755.57CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004467	MRS. BAIRDS BAKERIES INC.	677.34CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004468	PATRICK S. DOHONEY	5,280.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004469	ALARM CENTER, INC.	72.90CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004470	ENVOLVE PHARMACY SOLUTIONS	106.39CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004471	SOFIA GARCIA	27.03CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004472	MARY SUZANNE ABBOTT	702.50CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004473	CANON FINANCIAL SERVICES, INC	153.17CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004474	SHEPHERD'S BENEFITS dba HELPM	1,610.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004475	AMAZON CAPITAL SERVICES	155.64CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004476	TOM HEMRICK	38.97CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004477	KAREN L. JUNGMAN	55.78CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004478	JUSTIN MOTHERSPAU	156.83CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004479	ZACH DAVIS	255.88CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004480	KATIE COLE	60.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004481	ANGIE NORS	457.13CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004482	HENRY MARTIN LAKE	140.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004483	DEANDREA S. PETTY	3,080.00CR	CLEARED	A	10/31/2020
101-100	10/06/2020	EFT	004484	KEVIN HUGHES	128.92CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004486	HILL COUNTY PRESS, INC dba BU	389.68CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004487	MARTIN, SHOWERS, SMITH & MCDONA	1,041.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004488	FLEMING LUMBER CO.	405.78CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004489	TRUCKMOTIVE, INC.	179.38CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004490	TEXTILE MACHINERY SALES, INC.	655.14CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004491	ITASCA CO-OPERATIVE GRAIN CORP	3,629.77CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004492	CITY OF BYNUM	214.03CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004493	MRS. BAIRDS BAKERIES INC.	271.14CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004494	CLIFFETT REFRIGERATION, INC.	406.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004495	HOLT CAT	133.01CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004496	P2 EMULSIONS CORP.	96,494.64CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004497	SCOTT-MERRIMAN, INC.	143.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004498	LOOK SHARP	119.95CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004499	THE REPORTER	297.40CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004500	ALARM CENTER, INC.	3,045.00CR	CLEARED	A	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/13/2020	EFT	004501	VED HERITAGE PROPERTIES, LTD.	113.72CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004502	CONNERS CONSTRUCTION CO., INC.	28,672.92CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004503	MORGAN'S AUTO CARE CTR.	318.03CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004504	AMIE CHEEK	1,260.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004505	ENVIRONMENTAL SYSTEMS RESEARCH	985.34CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004506	HELPING OPEN PEOPLE'S EYES, INC	2,327.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004507	LISA A. WYATT, PLLC	534.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004508	SOUTHERN HEALTH PARTNERS, INC.	11,063.18CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004509	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004510	JANEK & WHITTEN CONSTRUCTION,	59,107.88CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004511	HOMETOWN PRIDE, LTD	84.04CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004512	GULF COAST PAPER CO., INC.	1,311.21CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004513	NAPA AUTO PARTS	2,274.86CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004514	BOWMAN ENVIRONMENTAL ENTERPRIS	1,393.13CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004515	IMAGE TEK	2,350.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004516	JESSE HAYES dba HAYES LAWN & L	175.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004517	HILL COUNTY AUTO CARE	14.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004518	STERLING COMPUTER PRODUCTS	151.01CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004519	MARY SUZANNE ABBOTT	1,725.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004520	HILLSBORO TIRE & SERVICE	199.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004521	R.B. EVERETT & CO.	1,690.89CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004522	ADVANTAGE MEDICAL CLINIC	82.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004523	GOVERNMENT FORMS AND SUPPLIES,	1,735.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004524	LONESTAR TRUCK GROUP/TAG TRUCK	46.20CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004525	MAGGIE'S FABRIC PATCH	220.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004526	IRON MOUNTAIN	75.44CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004527	WINDMILL COMMUNICATIONS	3,075.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004528	AMAZON CAPITAL SERVICES	1,601.20CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004529	EAGLE AUTO PARTS	10.39CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004530	SATELLITE TRACKING OF PEOPLE	308.90CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004531	MARTIS WARD	293.82CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004532	VERL O. CHILDERS, JR., PH.D.	810.58CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004533	KAREN L. JUNGMAN	27.04CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004534	CHARLES JONES	1,672.01CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004535	ZACH DAVIS	15.99CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004536	JULIA ALLISON PETER	277.73CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004537	HENRY MARTIN LAKE	32.11CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004538	SCOTT ROBINSON	600.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004539	SHERI REPENNING	60.00CR	CLEARED	A	10/31/2020
101-100	10/13/2020	EFT	004540	TAMARA HARRISON	45.43CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004541	MARTIN, SHOWERS, SMITH & MCDONA	2,032.50CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004542	INDEPENDENT OIL CO.	9,637.49CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004543	S&S SCOTT OIL CO.	5,631.77CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004544	MCCREARY, VESELKA, BRAGG & ALL	1,788.38CR	CLEARED	A	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/21/2020	EFT	004545	SOUTHWEST OFFICE SYSTEMS, INC.	236.90CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004546	MARY SUZANNE ABBOTT	1,832.50CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004547	FUELMAN	10,612.84CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004548	MARCHEL EUBANK	275.55CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004549	TINA LINCOLN	19.40CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004550	APRIL STOLL	25.00CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004551	SCOTT ROBINSON	407.81CR	CLEARED	A	10/31/2020
101-100	10/21/2020	EFT	004552	DEANDREA S. PETTY	1,195.00CR	CLEARED	A	10/31/2020
101-100	10/22/2020	EFT	004554	MCCREARY, VESELKA, BRAGG & ALL	1,553.29CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004555	HILL COUNTY PRESS, INC dba BU	339.87CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004556	MARTIN, SHOWERS, SMITH & MCDONA	795.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004557	INDEPENDENT OIL CO.	7,703.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004558	FLEMING LUMBER CO.	473.95CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004559	TRUCKMOTIVE, INC.	134.95CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004560	MRS. BAIRDS BAKERIES INC.	286.99CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004561	MARSHALL & MARSHALL INC.	1,920.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004562	CITY OF BLUM	120.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004563	PEACOCK'S WESTERN AUTO	6.47CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004564	COY E. WEST, JR.	3,000.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004565	SIMS MOORE HILL & GANNON LLP	2,160.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004566	P2 EMULSIONS CORP.	10,960.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004567	REDWOOD TOXICOLOGY LABORATORY	6.95CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004568	HUNDLEY HYDRAULIC	23.04CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004569	READY REFRESH BY NESTLE	29.43CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004570	GT DISTRIBUTORS, INC.	1,130.55CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004571	DEALERS ELECTRICAL SUPPLY	430.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004572	ANTHONY E. SILAS P.C.	1,249.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004573	CONNERS CONSTRUCTION CO., INC.	24,062.52CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004574	WILSON PAINT & BODY SHOP	3,965.59CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004575	AMIE CHEEK	900.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004576	LISA A. WYATT, PLLC	1,883.10CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004577	TEXAS ROAD AND SIGN SUPPLY, LL	628.70CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004578	INDIGENT HEALTHCARE SOLUTIONS,	2,136.50CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004579	SOUTHERN HEALTH PARTNERS, INC.	27,419.70CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004580	JANEK & WHITTEN CONSTRUCTION,	134,877.66CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004581	GULF COAST PAPER CO., INC.	2,930.67CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004582	ENVOLVE PHARMACY SOLUTIONS	534.74CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004583	NAPA AUTO PARTS	8.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004584	JESSE HAYES dba HAYES LAWN & L	150.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004585	C2M TECH	290.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004586	STERLING COMPUTER PRODUCTS	151.01CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004587	MARY SUZANNE ABBOTT	707.50CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004588	HILLSBORO TIRE & SERVICE	150.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004589	ADVANTAGE MEDICAL CLINIC	328.00CR	CLEARED	A	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	10/27/2020	EFT	004590	RAZORBACK CONTRACTORS SUPPLY I	600.10CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004591	CANON FINANCIAL SERVICES, INC	320.72CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004592	LONESTAR TRUCK GROUP/TAG TRUCK	1,850.31CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004593	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004594	AMAZON CAPITAL SERVICES	2,032.39CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004595	LAW OFFICE OF CHELSEA TIJERINA	77.00CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004596	THE GOODYEAR TIRE & RUBBER CO	1,768.44CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004597	MARCHEL EUBANK	597.66CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004598	RB'S AUTO & ELECTRIC	1,214.90CR	CLEARED	A	10/31/2020
101-100	10/27/2020	EFT	004599	DEANDREA S. PETTY	877.50CR	CLEARED	A	10/31/2020
101-100	10/28/2020	EFT	004600	MCCREARY, VESELKA, BRAGG & ALL	649.80CR	CLEARED	A	10/31/2020
101-100	10/28/2020	EFT	004601	MCCREARY, VESELKA, BRAGG & ALL	2,308.02CR	CLEARED	A	10/31/2020
101-100	10/28/2020	EFT	004602	LISA A. WYATT, PLLC	908.25CR	OUTSTND	A	0/00/0000
101-100	10/28/2020	EFT	004603	DEANDREA S. PETTY	515.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004604	HILL COUNTY PRESS, INC dba BU	185.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004605	INDEPENDENT OIL CO.	860.44CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004606	FLEMING LUMBER CO.	30.69CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004607	MRS. BAIRDS BAKERIES INC.	499.88CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004608	PHILLIP A. WEAVER	400.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004609	DE LAGE LANDEN, INC	729.26CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004610	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004611	CITY OF MALONE	109.70CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004612	AARON P. PIERCE, PH.D.	1,800.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004613	MARY SUZANNE ABBOTT	760.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004614	COBURN'S AUTO & DIESEL	127.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004615	CANON FINANCIAL SERVICES, INC	297.64CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004616	SHEPHERD'S BENEFITS dba HELPMD	1,690.00CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004617	MARTIS WARD	293.82CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004618	KARI PRICE	154.10CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004619	TOM HEMRICK	144.74CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004620	BRIAN ORBAN	7.50CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004621	KAREN L. JUNGMAN	39.10CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004622	JUSTIN MOTHERS PAU	155.82CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004623	CHARLES JONES	830.27CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004624	BRAD ORBAN	38.55CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004625	CHRISTI PEVEHOUSE	190.73CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004626	ANGIE NORS	615.25CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004627	JULIA ALLISON PETTER	208.15CR	OUTSTND	A	0/00/0000
101-100	11/03/2020	EFT	004628	DEANDREA S. PETTY	825.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004630	HILL COUNTY PRESS, INC dba BU	2.76CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004631	MARTIN, SHOWERS, SMITH & MCDONA	1,021.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004632	FLEMING LUMBER CO.	630.47CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004633	TRUCKMOTIVE, INC.	1,081.44CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004634	TEXTILE MACHINERY SALES, INC.	892.81CR	OUTSTND	A	0/00/0000



COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100 CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/10/2020	EFT	004635	ITASCA CO-OPERATIVE GRAIN CORP	59.80CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004636	MARSHALL & MARSHALL INC.	375.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004637	MILLS AUTO SUPPLY CO.	50.37CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004638	CLIEET REFRIGERATION, INC.	1,363.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004639	COY E. WEST, JR.	450.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004640	SCOTT-MERRIMAN, INC.	720.20CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004641	LOOK SHARP	369.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004642	YODER BRIDGE	1,500.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004643	GT DISTRIBUTORS, INC.	277.72CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004644	ANTHONY E. SILAS P.C.	284.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004645	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004646	GALLS	216.93CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004647	VED HERITAGE PROPERTIES, LTD.	487.10CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004648	CONNERS CONSTRUCTION CO., INC.	26,872.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004649	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004650	MORGAN'S AUTO CARE CTR.	203.99CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004651	AMIE CHEEK	900.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004652	TEXAS ROAD AND SIGN SUPPLY, LL	13,347.98CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004653	SOUTHERN HEALTH PARTNERS, INC.	18,149.88CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004654	HOMETOWN PRIDE, LTD	50.40CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004655	GULF COAST PAPER CO., INC.	1,538.31CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004656	ENVOLVE PHARMACY SOLUTIONS	417.18CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004657	NAPA AUTO PARTS	219.54CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004658	ARMSTRONG FORENSIC LABORATORY,	2,675.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004659	JOHN'S QUICK LUBE	241.24CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004660	HILL COUNTY AUTO CARE	1,390.36CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004661	MARY SUZANNE ABBOTT	830.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004662	HILLSBORO TIRE INC.	1,468.78CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004663	PARSONS COMMERCIAL ROOFING	250.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004664	FUELMAN	13,630.34CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004665	GOVERNMENT FORMS AND SUPPLIES,	451.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004666	LONESTAR TRUCK GROUP/TAG TRUCK	927.22CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004667	EAGLE DRUG	37.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004668	IRON MOUNTAIN	92.68CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004669	AMAZON CAPITAL SERVICES	2,292.46CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004670	LEVEL ONE TECHNOLOGY, LLC	3,202.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004671	SATELLITE TRACKING OF PEOPLE	486.50CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004672	ALTA LANGUAGE SERVICES	55.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004673	CHRISTI PEVEHOUSE	165.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004674	DEANDREA S. PETTY	515.00CR	OUTSTND	A	0/00/0000
101-100	11/10/2020	EFT	004675	ARNULFO FLORES	21.13CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004676	HILL COUNTY PRESS, INC dba BU	200.55CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004677	FLEMING LUMBER CO.	180.25CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004678	ITASCA CO-OPERATIVE GRAIN CORP	4,807.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/17/2020	EFT	004679	S&S SCOTT OIL CO.	4,273.65CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004680	MRS. BAIRDS BAKERIES INC.	279.71CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004681	CLIETT REFRIGERATION, INC.	245.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004682	ATMOS ENERGY	1,580.89CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004683	THE REPORTER	275.60CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004684	CONNERS CONSTRUCTION CO., INC.	6,336.06CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004685	GRAINGER	207.20CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004686	HELPING OPEN PEOPLE'S EYES, INC	1,384.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004687	SOUTHWEST OFFICE SYSTEMS, INC.	166.74CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004688	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004689	JANEK & WHITTEN CONSTRUCTION,	62,900.29CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004690	ICE CONSTRUCTION	39,700.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004691	MARTIS WARD	283.68CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004692	VERL O. CHILDERS, JR., PH.D.	407.38CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004693	TERRY MCELRATH	7.74CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004694	BRIAN ORBAN	7.50CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004695	CHRISTI PEVEHOUSE	418.67CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004696	ZACH DAVIS	332.82CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004697	KATIE COLE	42.32CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004698	ANDY MONTGOMERY	140.00CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004699	HENRY EDER	20.70CR	OUTSTND	A	0/00/0000
101-100	11/17/2020	EFT	004700	MARK PIETZSCH	36.80CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004702	HILL COUNTY PRESS, INC dba BU	338.07CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004703	MARTIN, SHOWERS, SMITH & MCDONA	480.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004704	FLEMING LUMBER CO.	343.99CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004705	TRUCKMOTIVE, INC.	469.37CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004706	TEXTILE MACHINERY SALES, INC.	29.87CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004707	MRS. BAIRDS BAKERIES INC.	131.33CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004708	CITY OF BLUM	122.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004709	SIMS MOORE HILL & GANNON LLP	1,680.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004710	PHILLIP A. WEAVER	400.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004711	LOOK SHARP	65.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004712	GT DISTRIBUTORS, INC.	587.43CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004713	CROSS MATCH TECHNOLOGIES, INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004714	VED HERITAGE PROPERTIES, LTD.	1,221.53CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004715	CONNERS CONSTRUCTION CO., INC.	21,755.96CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004716	WAUKESHA-PEARCE INDUSTRIES, IN	3,014.38CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004717	KARA E. PRATT	322.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004718	LISA A. WYATT, PLLC	3,519.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004719	SOUTHWEST OFFICE SYSTEMS, INC.	81.66CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004720	SOUTHERN HEALTH PARTNERS, INC.	32,094.34CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004721	HOMETOWN PRIDE, LTD	25.11CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004722	GULF COAST PAPER CO., INC.	356.32CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004723	NAPA AUTO PARTS	359.03CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100 CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	11/24/2020	EFT	004724	HILL COUNTY AUTO CARE	309.85CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004725	HILLSBORO TIRE INC.	255.50CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004726	PARSONS COMMERCIAL ROOFING	132,759.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004727	ADVANTAGE MEDICAL CLINIC	82.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004728	EVIDENT	3,552.32CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004729	LONESTAR TRUCK GROUP/TAG TRUCK	1,083.39CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004730	CEN-TEX PSYCHOLOGICAL SERVICES	2,250.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004731	JONES ENTERPRISES	99.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004732	AMAZON CAPITAL SERVICES	349.83CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004733	ELITE K-9	199.24CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004734	SUPERIOR CONSTRUCTION AND MACH	205.97CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004735	VERL O. CHILDERS, JR., PH.D.	407.38CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004736	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004737	DEANDREA S. PETTY	3,081.00CR	OUTSTND	A	0/00/0000
101-100	11/24/2020	EFT	004738	LACEY LARSON	122.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004740	HILL COUNTY PRESS, INC dba BU	169.61CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004741	INDEPENDENT OIL CO.	383.96CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004742	FLEMING LUMBER CO.	214.97CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004743	TEXTILE MACHINERY SALES, INC.	928.03CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004744	MRS. BAIRDS BAKERIES INC.	119.52CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004745	MARSHALL & MARSHALL INC.	1,135.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004746	CLIFFT REFRIGERATION, INC.	294.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004747	READY REFRESH BY NESTLE	13.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004748	GT DISTRIBUTORS, INC.	750.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004749	DE LAGE LANDEN, INC	729.26CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004750	HOMETOWN PRIDE, LTD	9.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004751	GULF COAST PAPER CO., INC.	132.72CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004752	ENVOLVE PHARMACY SOLUTIONS	1,298.09CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004753	NAPA AUTO PARTS	121.03CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004754	CITY OF MALONE	108.50CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004755	GOVERNMENT FORMS AND SUPPLIES,	200.98CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004756	CANON FINANCIAL SERVICES, INC	153.17CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004757	SHEPHERD'S BENEFITS dba HELFMD	1,680.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004758	AMAZON CAPITAL SERVICES	7.99CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004759	VERL O. CHILDERS, JR., PH.D.	996.18CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004760	KAREN L. JUNGMAN	75.90CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004761	RHONDA BURKHART	55.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004762	RB'S AUTO & ELECTRIC	3,000.22CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004763	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	12/08/2020	EFT	004764	SARAH C RYAN	140.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004765	HILL COUNTY PRESS, INC dba BU	38.91CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004766	INDEPENDENT OIL CO.	9,038.02CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004767	FLEMING LUMBER CO.	284.82CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004768	BLACKLAND HILL COUNTY IMPLEMEN	14,284.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
101-100	12/15/2020	EFT	004769	AMIE CHEEK	720.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004770	CARSON PEST CONTROL INC.	180.00CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004771	HOMETOWN PRIDE, LTD	9.90CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004772	NAPA AUTO PARTS	4,120.88CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004773	AMAZON CAPITAL SERVICES	91.93CR	OUTSTND	A	0/00/0000
101-100	12/15/2020	EFT	004774	SATELLITE TRACKING OF PEOPLE	332.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004775	MARTIN, SHOWERS, SMITH & MCDONA	895.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004776	MRS. BAIRDS BAKERIES INC.	391.87CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004777	SIMS MOORE HILL & GANNON LLP	1,610.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004778	ATMOS ENERGY	1,863.17CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004779	JONNA O.GREENWOOD, CSR	331.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004780	THYSSENKRUPP ELEVATOR CORP.	1,120.63CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004781	ANTHONY E. SILAS P.C.	1,862.75CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004782	HELPING OPEN PEOPLE'S EYES, INC	1,641.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004783	SOUTHWEST OFFICE SYSTEMS, INC.	189.60CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004784	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004785	JACOB GEORGE STRAUB	140.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004786	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004787	ENVOLVE PHARMACY SOLUTIONS	253.29CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004788	POLYGRAPH SERVICES AND INVESTI	1,500.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004789	AARON P. PIERCE, PH.D.	4,600.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004790	MARY SUZANNE ABBOTT	1,685.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004791	HILLSBORO TIRE INC.	115.00CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004792	FUELMAN	9,549.51CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004793	ICE CONSTRUCTION	59,216.01CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004794	MARTIS WARD	235.45CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004795	KARI PRICE	90.28CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004796	J. DAMON FEHLER	1,742.50CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004797	CHARLES JONES	840.39CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004798	ZACH DAVIS	303.03CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004799	ANGIE NORS	105.23CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004800	JULIA ALLISON PETTER	204.13CR	OUTSTND	A	0/00/0000
101-100	12/22/2020	EFT	004801	DEANDREA S. PETTY	645.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004803	ALARM CENTER, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004804	SOUTHERN HEALTH PARTNERS, INC.	28,242.29CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004805	ENVOLVE PHARMACY SOLUTIONS	66.58CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004806	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004807	AMAZON CAPITAL SERVICES	1,942.91CR	OUTSTND	A	0/00/0000
101-100	12/29/2020	EFT	004808	ZACH DAVIS	15.99CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
101-100	10/31/2020	INTEREST	103120	APCA INT OCT 2020	16.08	CLEARED	G	10/31/2020
101-100	10/31/2020	INTEREST	103121	APCA INT OCT 2020	16.08CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100 CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	10/06/2020	MISC.		AP CK TRANSFERS 10/6/20 LM	35,937.66	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000001	AP CK TRANSFERS 10/6/20 LM	2,302.50	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000002	AP CK TRANSFERS 10/6/20 LM	251.38	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000003	AP CK TRANSFERS 10/6/20 LM	346.13	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000004	AP EFT TRNS FRM 10/6/20 LM	4,456.87	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000005	AP EFT TRNS FRM 10/6/20 LM	9,062.50	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000006	AP EFT TRNS FRM 10/6/20 LM	212.01	CLEARED	G	10/31/2020
101-100	10/06/2020	MISC.	000007	AP EFT TRNS FRM 10/6/20 LM	182.67	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.		AP CK TRANSFERS 10/13/20 LM	159,384.28	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000001	AP CK TRANSFERS 10/13/20 LM	23,576.50	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000002	AP CK TRANSFERS 10/13/20 LM	47,154.13	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000003	AP CK TRANSFERS 10/13/20 LM	3,607.22	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000004	AP EFT TRNS 10/13 LM	225,335.72	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000005	AP EFT TRNS 10/13 LM	3,300.00	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000006	AP EFT TRNS 10/13 LM	2,439.56	CLEARED	G	10/31/2020
101-100	10/13/2020	MISC.	000007	AP EFT TRNS 10/13 LM	4,551.69	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.		AP CK TRANSFERS 10/20/20 LM	26,846.77	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000001	AP CK TRANSFERS 10/20/20 LM	602.00	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000002	AP CK TRANSFERS 10/20/20 LM	236.27	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000003	AP CK TRANSFERS 10/20/20 LM	5,839.54	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000004	AP CK TRANSFERS 10/20/20 LM	19,277.15	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000005	AP EFT TRNS 10/20/20 LM	26,748.21	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000006	AP EFT TRNS 10/20/20 LM	5,060.00	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000007	AP EFT TRNS 10/20/20 LM	98.55	CLEARED	G	10/31/2020
101-100	10/20/2020	MISC.	000008	AP EFT TRNS 10/20/20 LM	1,788.38	CLEARED	G	10/31/2020
101-100	10/22/2020	MISC.		AP CK TRANS APCA 10/23/20 LM	27,055.53	CLEARED	G	10/31/2020
101-100	10/22/2020	MISC.	000001	AP CK TRANS APCA 10/23/20 LM	6,451.00	CLEARED	G	10/31/2020
101-100	10/22/2020	MISC.	000002	AP EFT TRNS FRM APCA	288.00	CLEARED	G	10/31/2020
101-100	10/22/2020	MISC.	000003	AP EFT TRNS FRM APCA	1,265.29	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.		AP CK TRANSFERS 10/27/20 LM	359,209.97	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000001	AP CK TRANSFERS 10/27/20 LM	17,231.45	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000002	AP CK TRANSFERS 10/27/20 LM	570.00	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000003	AP CK TRANSFERS 10/27/20 LM	59.16	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000004	AP EFT TRANSFERS 10/27/20 LM	229,546.43	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000005	AP EFT TRANSFERS 10/27/20 LM	11,499.10	CLEARED	G	10/31/2020
101-100	10/27/2020	MISC.	000006	AP EFT TRANSFERS 10/27/20 LM	936.38	CLEARED	G	10/31/2020
101-100	10/28/2020	MISC.		AP CK TRANSFERS 10/28/20 LM	3,497.50	OUTSTND	G	0/00/0000
101-100	10/28/2020	MISC.	000001	AP EFT TRANSFERS 10/28/20 LM	1,423.25	OUTSTND	G	0/00/0000
101-100	10/28/2020	MISC.	102820	AP CHECK TRNS 10/28/20 JP4	12,981.30	CLEARED	G	10/31/2020
101-100	10/28/2020	MISC.	102821	AP EFT TRANSFERS 10/28/20	649.80	CLEARED	G	10/31/2020
101-100	10/28/2020	MISC.	102822	AP CHK TRNS JP REP SEPT20	29,799.83	CLEARED	G	10/31/2020
101-100	10/28/2020	MISC.	102823	AP CHK TRNS JP REP SEPT20	20,314.31	OUTSTND	G	0/00/0000
101-100	10/28/2020	MISC.	102824	AP EFT TRANSFERS 10/28/20	589.65	OUTSTND	G	0/00/0000
101-100	10/28/2020	MISC.	102825	AP EFT TRANSFERS 10/28/20	1,718.37	CLEARED	G	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	11/03/2020	MISC.	058000	JEFFREY WARD UNPOST	100.00	OUTSTND	A	0/00/0000
101-100	11/03/2020	MISC.	110320	AP CHECK TRANSFERS 11/03/20	135,297.37	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110321	AP CHECK TRANSFERS 11/03/20	1,900.00	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110322	AP CHECK TRANSFERS 11/03/20	53,403.38	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110323	AP EFT TRANSFERS 11/03/2020	6,457.51	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110324	AP EFT TRANSFERS 11/03/2020	1,985.00	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110325	AP EFT TRANSFERS 11/03/2020	172.19	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110326	AP EFT TRANSFERS 11/03/2020	3,840.94	OUTSTND	G	0/00/0000
101-100	11/03/2020	MISC.	110327	VOID CHECK 58000	100.00CR	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111020	AP CHECK TRANSFERS 11/10/2020	229,338.21	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111021	AP CHECK TRANSFERS 11/10/2020	3,046.64	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111022	AP CHECK TRANSFERS 11/10/2020	64,018.06	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111023	AP EFT TRANSFERS 11/10/2020	94,842.49	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111024	AP EFT TRANSFERS 11/10/2020	2,650.00	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111025	AP EFT TRANSFERS 11/10/2020	2,093.46	OUTSTND	G	0/00/0000
101-100	11/10/2020	MISC.	111026	AP EFT TRANSFERS 11/10/2020	1,000.00	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111720	AP CHECK TRANSFERS 11.17.2020	263,221.37	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111721	AP CHECK TRANSFERS 11.17.2020	566.00	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111722	AP CHECK TRANSFERS 11.17.2020	18,491.09	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111723	AP CHECK TRANSFERS 11.17.2020	120.94	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111724	AP EFT TRANSFERS 11.17.2020	123,294.08	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111725	AP EFT TRANSFERS 11.17.2020	415.12	OUTSTND	G	0/00/0000
101-100	11/17/2020	MISC.	111726	AP EFT TRANSFERS 11.17.2020	1,584.55	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112420	AP CHECK TRANSFERS 11/24/20	93,417.77	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112421	AP CHECK TRANSFERS 11/24/20	1,724.30	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112422	AP CHECK TRANSFERS 11/24/20	794.15	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112423	AP EFT TRANSFERS 11.24.20	200,824.48	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112424	AP EFT TRANSFERS 11.24.20	11,733.00	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112425	AP EFT TRANSFERS 11.24.20	407.38	OUTSTND	G	0/00/0000
101-100	11/24/2020	MISC.	112426	AP CHECK TRANSFERS 11.24.20	300.00	OUTSTND	G	0/00/0000
101-100	12/08/2020	MISC.	120820	AP CHECK TRANSFERS 12/08/20	205,889.51	OUTSTND	G	0/00/0000
101-100	12/08/2020	MISC.	120821	AP CHECK TRANSFERS 12/08/20	221.45	OUTSTND	G	0/00/0000
101-100	12/08/2020	MISC.	120822	AP CHECK TRANSFERS 12/08/20	4,141.94	OUTSTND	G	0/00/0000
101-100	12/08/2020	MISC.	120823	AP EFT TRANSFERS 12/08/20	11,597.98	OUTSTND	G	0/00/0000
101-100	12/08/2020	MISC.	120824	AP EFT TRANSFERS 12/08/20	1,179.14	OUTSTND	G	0/00/0000
101-100	12/15/2020	MISC.	121520	AP CHECK TRANSFERS 12.15.20	81,806.65	OUTSTND	G	0/00/0000
101-100	12/15/2020	MISC.	121521	AP CHECK TRANSFERS 12.15.20	17,616.60	OUTSTND	G	0/00/0000
101-100	12/15/2020	MISC.	121522	AP EFT TRANSFERS 12.15.2020	27,848.51	OUTSTND	G	0/00/0000
101-100	12/15/2020	MISC.	121523	AP EFT TRANSFERS 12.15.2020	1,252.45	OUTSTND	G	0/00/0000
101-100	12/17/2020	MISC.	058205	MCLENNAN COMMUNITY COLLEUNPOST	105.00	OUTSTND	A	0/00/0000
101-100	12/17/2020	MISC.	112420	VOID CHECK 58205 12.17.20	105.00CR	OUTSTND	G	0/00/0000
101-100	12/22/2020	MISC.	122220	AP CHECK TRANSFERS 12.22.20	55,382.86	OUTSTND	G	0/00/0000
101-100	12/22/2020	MISC.	122221	AP CHECK TRANSFERS 12.22.20	3,886.16	OUTSTND	G	0/00/0000
101-100	12/22/2020	MISC.	122222	AP CHECK TRANSFERS 12.22.20	3,325.60	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 12/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	12/22/2020	MISC.	122223	AP EFT TRANSFERS 12.22.2020	75,573.68	OUTSTND	G	0/00/0000
101-100	12/22/2020	MISC.	122224	AP EFT TRANSFERS 12.22.2020	8,580.25	OUTSTND	G	0/00/0000
101-100	12/22/2020	MISC.	122225	AP EFT TRANSFERS 12.22.2020	9,498.41	OUTSTND	G	0/00/0000
101-100	12/31/2020	MISC.	123120	PY CHECK TRANSFERS 12.31.20	30,853.20	OUTSTND	G	0/00/0000
101-100	12/31/2020	MISC.	123121	PY CHECK TRANSFERS 12.31.20	794.15	OUTSTND	G	0/00/0000
101-100	12/31/2020	MISC.	123122	PY EFT TRANSFER 12.31.20	30,340.67	OUTSTND	G	0/00/0000
101-100	12/31/2020	MISC.	123123	PY EFT TRANSFER 12.31.20	750.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100	CHECK	TOTAL:	2,072,088.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,221,162.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,149,073.72CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE	CHECK	TOTAL:	2,072,088.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,221,162.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,149,073.72CR
	BANK-DRAFT	TOTAL:	0.00

