

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/05/2023	CHECK	064459	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064460	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064461	AT&T	339.69CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064462	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064463	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064464	CTWP (waco)	151.13CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064465	DAN V. DENT	600.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064466	HILL COUNTY TREASURER	31,270.12CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064467	N.H.C.I OF HILLSBORO, INC	2,054.43CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064468	PATRICIA FERGUSON dba PATRICIA	1,560.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064469	PENELOPE ISD	9.16CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064470	PERFORMANCE FOOD GROUP INC	12,217.78CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064471	PITNEY BOWES GLOBAL FINANCIAL	528.66CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064472	T&W TIRE	1,972.26CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064473	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064474	TEXAS PARKS & WILDLIFE	998.55CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064475	TIB THE INDEPENDENT BANKERS BA	60,862.21CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064476	WALMART COMMUNITY-CAPITAL ONE	785.47CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064477	WALMART COMMUNITY-CAPITAL ONE	106.09CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064478	WINDSTREAM INC.	122.61CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	CHECK	064479	WINDSTREAM INC.	130.39CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064480	KEITH ACE HARDWARE	44.70CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064481	ARAMARK UNIFORM SERVICES	116.64CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064482	BELL COUNTY JUVENILE PROBATION	4,800.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064483	BOLD SPRINGS TIRE & LUBE CTR.I	14.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064484	C & C AUTO PARTS	77.94CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064485	CENTRAL TEXAS NEPHROLOGY	73.40CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064486	CHARLIE REEDY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064487	DAN V. DENT	512.50CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064488	DAVID MACHAC	80.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064489	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064490	DELL MARKETING L.P.	17,084.90CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064491	ECOLAB, INC.	144.25CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064492	FARMERS CO-OP GIN	3,590.15CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064493	FIRST NATIONAL BANK	16,054.54CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064494	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064495	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064496	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064497	HILLSBORO FORD, LLC	57.35CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064498	HILLSBORO SAND & GRAVEL INC.	2,444.56CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064499	HOG-WILD GRAPHICS	300.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064500	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064501	MOBILE AUTO GLASS SERVICE	100.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064502	QUIKRETE, HOLDINGS, INC dba MO	10,182.51CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	7/11/2023	CHECK	064503	MRB GROUP	88.43CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064504	AMG TECHNOLOGY INVEST GROUP db	642.78CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064505	O'REILLY AUTOMOTIVE STORES, IN	41.46CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064506	PATRICIA ESTRADA	500.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064507	PATRICIA FERGUSON dba PATRICIA	2,264.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064508	PEGASUS SCHOOLS, INC.	5,518.20CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064509	PERFORMANCE FOOD GROUP INC	4,754.54CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064510	POWERPLAN	591.06CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064511	RATTLER ROCK INC.	7,819.63CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064512	RED BARN TIRE SHOP	115.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064513	ROY SPARKMAN	65.18CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064514	SCOTT & WHITE CLINIC	183.81CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064515	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064516	TEXAS ASSOCIATION OF CO UNEMPL	1,252.79CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064517	TEXAS COLLEGE OF PROBATE JUDGE	425.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064518	TUCKER LUMBER COMPANY	38.90CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064519	UNITED AG & TURF	3,386.72CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064520	US DISTRICT CLERK	25.50CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	CHECK	064521	WALTON DISTRIBUTING	876.90CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064522	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064523	AT&T	479.83CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064524	AT&T	96.77CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064525	AT&T	1,076.35CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064526	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064527	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064528	AT&T MOBILITY	2,352.87CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064529	AT&T MOBILITY	2,782.68CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064530	AT&T MOBILITY	494.01CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064531	AT&T MOBILITY	486.10CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064532	AT&T MOBILITY	1,481.74CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064533	CITIZENS 1ST BANK	19,943.77CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064534	CITY OF HILLSBORO	5,115.69CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064535	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064536	CTWP JPO	222.19CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064537	CTWP (waco)	50.22CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064538	CTWP (waco)	94.93CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064539	FILES VALLEY WATER SUPPLY CORP	44.47CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064540	FRONTIER ACCESS-HILLSBORO	117.75CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064541	GATE PRECAST COMPANY	11,539.39CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064542	HALEY & OLSON PC	7,522.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064543	HILCO ELECTRIC COOPERATIVE	142.02CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064544	HILCO ELECTRIC COOPERATIVE	201.55CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064545	HILCO ELECTRIC COOPERATIVE	173.23CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064546	HILCO ELECTRIC COOPERATIVE	992.25CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	7/18/2023	CHECK	064547	HILCO ELECTRIC COOPERATIVE	244.01CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064548	HILL COUNTY DISTRICT CLERK	76.75CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064549	HILL COUNTY DISTRICT CLERK	270.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064550	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064551	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064552	INTEGRATED PRESCRIPTION MANAGE	176.36CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064553	MARTHA MCGREGOR	1,700.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064554	PERFORMANCE FOOD GROUP INC	6,262.76CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064555	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064556	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064557	TRACTOR SUPPLY CREDIT PLAN PRE	102.83CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064558	TRACTOR SUPPLY CREDIT PLAN SHE	199.97CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064559	U.S. POSTAL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064560	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064561	WASTE CONNECTIONS US, INC.	72.90CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064562	WINDSTREAM INC.	60.48CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	CHECK	064563	WOODROW-OSCEOLA WATER SUPPLY	61.46CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064564	KEITH ACE HARDWARE	25.77CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064565	AED BRANDS LLC	608.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064566	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064567	ARAMARK UNIFORM SERVICES	116.64CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064568	AT&T	358.89CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064569	AT&T MOBILITY-CSC	801.76CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064570	BAYLOR SCOTT & WHITE MEDICAL C	23.99CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064571	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064572	BELL COUNTY CLERK	660.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064573	BELL COUNTY JUVENILE PROBATION	400.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064574	BREM'S INC. UTILITY SIGNS	3,450.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064575	BUSINESS & LEGAL RESOURCES	84.43CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064576	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064577	CHISHOLM TRAIL FIREARMS	149.98CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064578	CITY OF FORT WORTH	800.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064579	CTWP (waco)	186.82CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064580	CTWP (waco)	238.24CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064581	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064582	DAVID REEDY	175.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064583	DEPARTMENT OF INFORMATION RESO	65.82CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064584	ENVIROMATIC SYSTEMS OF FORTH W	74,980.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064585	EQUIPMENT DEPOT	893.38CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064586	FIRST NATIONAL BANK OF HUNTSVI	591,331.25CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064587	CHRISTOPHER W. GROUNDS dba GRO	80.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064588	GULF COAST TRADES CENTER INC.	5,930.70CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064589	HILL 4-H COUNCIL	671.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064590	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	7/25/2023	CHECK	064591	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064592	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064593	HILL COUNTY TREASURER	27,064.53CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064594	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064595	HILL COUNTY X-RAY PHYSICIANS C	75.38CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064596	HILL COUNTY X-RAY PHYSICIANS C	15.77CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064597	N.H.C.I OF HILLSBORO, INC	342.85CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064598	N.H.C.I OF HILLSBORO, INC	4,702.19CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064599	N.H.C.I OF HILLSBORO, INC	3,199.35CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064600	N.H.C.I OF HILLSBORO, INC	1,324.55CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064601	N.H.C.I OF HILLSBORO, INC	12,533.31CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064602	N.H.C.I OF HILLSBORO, INC	4,158.92CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064603	N.H.C.I OF HILLSBORO, INC	1,852.95CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064604	N.H.C.I OF HILLSBORO, INC	2,970.73CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064605	N.H.C.I OF HILLSBORO, INC	1,406.46CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064606	N.H.C.I OF HILLSBORO, INC	1,901.46CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064607	N.H.C.I OF HILLSBORO, INC	1,997.13CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064608	INDEPENDENT HEALTH SERVICES, I	1,165.20CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064609	INTEGRATED PRESCRIPTION MANAGE	269.96CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064610	JASON INCE dba INCE LAWN CARE	960.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064611	JOHN DEERE FINANCIAL	7,223.16CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064612	LEGACY CHEVROLET GMC OF WAXAHA	308.15CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064613	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064614	RITE OF PASSAGE INC.	2,640.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064615	BIG ROOM TESTING LLC dba NATIO	270.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064616	NORTH DALLAS BANK & TRUST	22,942.53CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064617	OMNIBASE SERVICES OF TEXAS, LP	393.53CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064618	ON THE SPOT AUTO GLASS	350.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064619	PATRICIA FERGUSON dba PATRICIA	2,103.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064620	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064621	PENELOPE ISD	41.67CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064622	PERFORMANCE FOOD GROUP INC	5,294.45CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064623	POWERPLAN	3,357.97CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064624	PROVIDENCE HEALTH ALLIANCE	73.88CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064625	SCHAEFFER MFG. CO.	2,710.78CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064626	STITCH DIS & DAT, LLC	207.97CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064627	PHILLIP SULAK dba SULAK AUTO C	1,680.83CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064628	TEXAS DEPARTMENT OF STATE HEAL	179.34CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064629	TEXAS PARKS & WILDLIFE	903.19CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064630	TEXAS PARKS & WILDLIFE	289.85CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064631	TEXT MY GOV	5,000.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064632	TOM'S TIRE & SERVICE CENTER	297.60CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064633	TUCKER LUMBER COMPANY	590.68CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064634	TYLER TECHNOLOGIES, INC.	3,092.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	7/25/2023	CHECK	064635	U.S. POSTAL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064636	VETTED HOLDINGS, LLC	4,398.47CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064637	VIVIANA ZAMUDIO	500.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064638	WACO CARDIOLOGY ASSOC. CORP.	11.49CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064639	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	CHECK	064640	WEST TRUE VALUE HARDWARE	2.29CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064641	AT&T	604.85CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064642	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064643	AT&T (U-VERSE)	58.14CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064644	AT&T	335.31CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064645	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064646	AT&T	2,550.42CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064647	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064648	CENTRAL TEXAS RADIOLOGICAL ASS	86.34CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064649	CENTRAL TEXAS RADIOLOGICAL ASS	170.55CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064650	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064651	CENTRAL TEXAS RADIOLOGICAL ASS	55.33CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064652	CENTURY INTEGRATED PARTNERS, I	190.23CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064653	CLINICAL PATHOLOGY ASSOCIATES	5.35CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064654	GUARDIAN LIFE INSURANCE COMPAN	149.50CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064655	N.H.C.I OF HILLSBORO, INC	4,117.07CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064656	HONORABLE RANDY ELLIS, CONSTAB	90.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064657	LARRY CRUMPTON	1,095.03CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064658	BIG ROOM TESTING LLC dba NATIO	2,925.22CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064659	PATRICIA FERGUSON dba PATRICIA	3,672.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064660	PERFORMANCE FOOD GROUP INC	6,134.26CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064661	PREMIER PAINCENTERS PA	639.10CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064662	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064663	PROVIDENCE HEALTH SERVICES OF	8,124.92CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064664	TEXAS STATE COMPTROLLER	2,723.60CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064665	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064666	TEXAS COMPTROLLER OF PUBLIC AC	86,868.98CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064667	TXU ENERGY RETAIL COMPANY LLC	14,936.56CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064668	VERIZON WIRELESS	252.36CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064669	WALMART COMMUNITY-CAPITAL ONE	139.38CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064670	WALMART COMMUNITY-CAPITAL ONE	286.88CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064671	WELLS FARGO BANK	12,361.43CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064672	WINDSTREAM INC.	155.15CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064673	WINDSTREAM INC.	119.98CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	CHECK	064674	WINDSTREAM INC.	130.41CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064675	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064676	AT&T	106.81CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064677	BAYLOR SCOTT & WHITE MEDICAL C	25.19CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064678	BAYLOR SCOTT & WHITE MEDICAL C	25,490.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	8/08/2023	CHECK	064679	DANNY BURKHART DBA BURKHART MO	395.85CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064680	C & C AUTO PARTS	446.97CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064681	CLIFFORD N. AUTEN, DDS	217.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064682	CTWP (waco)	151.13CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064683	CUSTOM PRODUCTS CORP.	1,237.62CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064684	ECOLAB, INC.	165.89CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064685	HCMC PHYSICAL EVALUATION &	540.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064686	HILL COUNTY DISTRICT CLERK	640.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064687	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064688	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064689	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064690	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064691	INTERSTATE BILLING SERVICE, IN	281.87CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064692	KADDATZ AUCTIONEERING	214.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064693	VALERO GROUP LLC	2,419.96CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064694	ON THE SPOT AUTO GLASS	400.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064695	PEACOCK'S TRANSMISSION	4,200.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064696	PERFORMANCE FOOD GROUP INC	6,203.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064697	PROVIDENCE HEALTH SERVICES OF	118.33CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064698	PROVIDENCE HEALTH SERVICES OF	14,091.08CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064699	RDO EQUIPMENT CO	130,759.45CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064700	RED BARN TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064701	BERTELSMANN LEARNING, LLC dba	3,145.45CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064702	ROCK SOLID PLUMBING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064703	TACA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064704	TAE4-HA DISTRICT 9	200.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064705	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064706	TDCAA NOW TRUST FUND	604.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064707	TEXAS TRUCK TUNING	4,778.53CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064708	TUCKER LUMBER COMPANY	34.10CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064709	UNITED AG & TURF	215.63CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064710	WACO CARDIOLOGY ASSOC. CORP.	99.98CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064711	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064712	WASTE CONNECTIONS US, INC.	72.27CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064713	WEST TRUE VALUE HARDWARE	46.47CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	CHECK	064714	WOODROW-OSCEOLA WATER SUPPLY	47.57CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064715	AQUILLA WATER SUPPLY CORP.	61.50CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064716	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064717	AT&T MOBILITY	1,075.48CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064718	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064719	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064720	AUTOGRAPHIX DIGITAL PRINTING L	820.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064721	C & C AUTO PARTS	464.95CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064722	CTWP (waco)	50.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/15/2023	CHECK	064723	CTWP (waco)	219.98CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064724	DEERE CREDIT, INC.	3,877.24CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064725	DENTON COUNTY JUVENILE PROBATI	800.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064726	FARMERS CO-OP GIN	1,715.92CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064727	FILES VALLEY WATER SUPPLY CORP	40.20CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064728	GALLS PARENT dba Galls,LLC (JP	179.97CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064729	CHRISTOPHER W. GROUNDS dba GRO	1,365.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064730	HILCO ELECTRIC COOPERATIVE	260.40CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064731	HILCO ELECTRIC COOPERATIVE	192.90CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064732	HILCO ELECTRIC COOPERATIVE	237.77CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064733	HILCO ELECTRIC COOPERATIVE	1,025.49CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064734	HILCO ELECTRIC COOPERATIVE	261.95CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064735	IMAGINE LEARNING LLC	8,250.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064736	INTEGRATED PRESCRIPTION MANAGE	169.87CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064737	INTERSTATE BILLING SERVICE, IN	18.76CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064738	JASON INCE dba INCE LAWN CARE	160.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064739	LEGACY CHEVROLET GMC OF WAXAHA	2,094.46CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064740	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064741	MADDIN,HAUSER,ROTH & HELLER,PC	159.20CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064742	BIG ROOM TESTING LLC dba NATIO	205.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064743	PATRICIA FERGUSON dba PATRICIA	3,190.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064744	PEGASUS SCHOOLS, INC.	10,062.60CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064745	PERFORMANCE FOOD GROUP INC	5,556.30CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064746	PITNEY BOWES INC	433.95CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064747	POSTMASTER	303.60CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064748	POWERPLAN	1,640.93CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064749	RATTLER ROCK INC.	323.33CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064750	RDO EQUIPMENT CO	2,908.61CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064751	RICK'S ALTERNATOR & STARTER	7.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064752	ROY SPARKMAN	177.84CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064753	TENTH COURT OF APPEALS	931.14CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064754	TEXAS ASSN. OF COUNTIES	8,195.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064755	TEXAS DEPARTMENT OF STATE HEAL	150.06CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064756	TUCKER LUMBER COMPANY	72.49CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064757	U.S. POSTAL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064758	VERITRACE,INC.	1,792.80CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064759	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	CHECK	064760	VISTA COM	4,117.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064761	KEITH ACE HARDWARE	26.99CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064762	ARAMARK UNIFORM SERVICES	116.64CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064763	AT&T MOBILITY	2,352.87CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064764	AT&T MOBILITY	17,396.45CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064765	AT&T MOBILITY	493.97CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064766	AT&T MOBILITY	486.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/22/2023	CHECK	064767	AT&T MOBILITY	82.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064768	AT&T MOBILITY-CSC	801.76CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064769	C & C AUTO PARTS	10.49CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064770	CITY OF HILLSBORO	6,004.50CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064771	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064772	CTWP (waco)	94.93CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064773	DAN V. DENT	1,808.33CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064774	DAVID REEDY	175.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064775	DEERE CREDIT, INC.	330.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064776	FRONTIER ACCESS-HILLSBORO	117.75CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064777	GUARDIAN LIFE INSURANCE COMPAN	89.70CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064778	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064779	HILL COUNTY DISTRICT CLERK	102.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064780	HILL COUNTY TAX ASSESSOR/COLLE	4,450.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064781	INTERSTATE BILLING SERVICE, IN	29.95CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064782	JASONS MOBILE SERVICE	350.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064783	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064784	MID-TEX PEST CONTROL	109.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064785	POWERPLAN	5,439.10CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064786	RED BARN TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064787	SHELDON CONSTRUCTION GROUP LLC	4,450.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064788	SOUTHWEST FILING & STORAGE	56.50CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064789	TARRANT COUNTY COLLEGE DISTRIC	225.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064790	TDCAA NOW TRUST FUND	481.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064791	TEXAS A&M AGRILIFE EXTENSION S	918.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064792	TYLER TECHNOLOGIES, INC.	185.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064793	U.S. POSTAL SERVICE	132.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	CHECK	064794	WINDSTREAM INC.	60.49CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064795	AFFILIATED AUTO GLASS, LLC	250.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064796	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064797	AT&T	328.87CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064798	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064799	AT&T	2,550.42CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064800	DANNY BURKHART DBA BURKHART MO	675.12CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064801	CIERRA PIPE	4,160.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064802	CORNERSTONE LANDSCAPE	372.04CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064803	CTWP (waco)	151.13CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064804	CUSTOM PRODUCTS CORP.	947.38CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064805	DAN V. DENT	640.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064806	DARBIE BICE BOWMAN	1,475.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064807	DEPARTMENT OF INFORMATION RESO	58.32CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064808	HILL COUNTY DISTRICT CLERK	342.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064809	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064810	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/29/2023	CHECK	064811	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064812	HILL COUNTY TREASURER	33,986.14CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064813	INTERSTATE BILLING SERVICE, IN	500.38CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064814	ITASCA LANDFILL	120.10CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064815	VALERO GROUP LLC	5,478.38CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064816	LUIS ARTURO AGUIRRE	8.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064817	MARTHA BRACKIN	125.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064818	MOTOROLA SOLUTIONS, INC.	25,558.46CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064819	PENELOPE ISD	7.50CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064820	PERFORMANCE FOOD GROUP INC	4,988.36CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064821	RED BARN TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064822	RICK'S ALTERNATOR & STARTER	431.95CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064823	JANICE S. EYMAN dba SIGNATURE	3,100.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064824	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064825	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064826	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064827	TEXAS A&M AGRILIFE EXTENSION S	773.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064828	TEXAS PARKS & WILDLIFE	1,285.56CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064829	TIPTON INTERNATIONAL, INC.	17,150.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064830	TXU ENERGY RETAIL COMPANY LLC	16,211.05CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064831	U.S. POSTAL SERVICE	108.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064832	VERIZON WIRELESS	252.36CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064833	WELLS FARGO BANK	4,578.07CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064834	WILSON CULVERTS, INC.	30,796.90CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064835	WINDSTREAM INC.	155.15CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064836	WINDSTREAM INC.	145.86CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064837	WINDSTREAM INC.	130.41CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064838	WORKQUEST f/k/a TIBH INDUSTRIE	145.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	CHECK	064839	YOUNG ANIMAL HOSPITAL	230.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064840	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064841	AT&T	599.39CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064842	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064843	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064844	AT&T	335.31CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064845	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064846	BAYLOR SCOTT & WHITE MEDICAL C	263.87CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064847	CHARLIE REEDY	225.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064848	CITY OF HILLSBORO	1,341.75CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064849	CLIFFORD N. AUTEN, DDS	186.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064850	CHARLES COATS dba DOORMASTERS	360.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064851	HILL COUNTY APPRAISAL DISTRICT	132,877.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064852	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064853	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064854	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: 7/01/2023 THRU 9/30/2023
 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	9/05/2023	CHECK	064855	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064856	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064857	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064858	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064859	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064860	HILL COUNTY TREASURER	2,847.18CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064861	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064862	N.H.C.I OF HILLSBORO, INC	1,253.73CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064863	N.H.C.I OF HILLSBORO, INC	2,096.04CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064864	N.H.C.I OF HILLSBORO, INC	430.46CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064865	N.H.C.I OF HILLSBORO, INC	580.93CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064866	N.H.C.I OF HILLSBORO, INC	684.28CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064867	N.H.C.I OF HILLSBORO, INC	1,003.80CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064868	INTEGRATED PRESCRIPTION MANAGE	275.03CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064869	JOHN DEERE FINANCIAL	184.22CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064870	JUSTIN MICHAEL SANTOS	300.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064871	VALERO GROUP LLC	4,743.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064872	PATRICIA FERGUSON dba PATRICIA	380.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064873	PERFORMANCE FOOD GROUP INC	6,133.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064874	PROVIDENCE HEALTH SERVICES OF	6,693.63CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064875	RICK'S ALTERNATOR & STARTER	262.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064876	T&W TIRE	3,861.06CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064877	TEXAS ASSOCIATION OF COUNTIES	26,334.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064878	TEXAS ASSOCIATION OF COUNTIES	340.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064879	THE RETAIL COACH,LLC	7,000.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064880	TUCKER LUMBER COMPANY	132.35CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064881	UNITED AG & TURF	402.94CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064882	WACO CARDIOLOGY ASSOC. CORP.	44.37CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064883	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064884	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064885	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064886	WACO CARDIOLOGY ASSOC. CORP.	54.26CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064887	WACO CARDIOLOGY ASSOC. CORP.	54.26CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064888	WACO CARDIOLOGY ASSOC. CORP.	6.42CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064889	WACO CARDIOLOGY ASSOC. CORP.	151.82CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064890	WACO CARDIOLOGY ASSOC. CORP.	45.48CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064891	WACO CARDIOLOGY ASSOC. CORP.	11.49CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064892	WALMART COMMUNITY-CAPITAL ONE	135.69CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064893	WALMART COMMUNITY-CAPITAL ONE	105.47CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064894	WALMART COMMUNITY-CAPITAL ONE	97.02CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064895	WALMART COMMUNITY-CAPITAL ONE	110.08CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	CHECK	064896	WEST TRUE VALUE HARDWARE	19.25CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064897	AIR EVAC LIFETEAM	330.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064898	AQUILLA WATER SUPPLY CORP.	119.18CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/12/2023	CHECK	064899	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064900	AT&T	96.77CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064901	AT&T	1,075.48CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064902	BILLY AZBELL ELECTRONICS dba A	13,091.96CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064903	BAYLOR SCOTT & WHITE MEDICAL C	25.19CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064904	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064905	C & C AUTO PARTS	333.47CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064906	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064907	CLIFFORD N. AUTEN, DDS	595.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064908	CLINICAL PATHOLOGY LABORATORY	42.61CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064909	CLINICAL PATHOLOGY LABORATORY	11.25CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064910	CORNERSTONE FUNERAL HOME INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064911	CTWP (waco)	50.55CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064912	DEERE CREDIT, INC.	2,458.10CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064913	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064914	DELL MARKETING L.P.	9,752.20CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064915	EQUIPMENT DEPOT	590.10CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064916	FARMERS CO-OP GIN	3,603.85CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064917	FRONTIER ACCESS-HILLSBORO	117.07CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064918	HILCO ELECTRIC COOPERATIVE	261.65CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064919	HILL COUNTY DISTRICT CLERK	720.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064920	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064921	HILL COUNTY X-RAY PHYSICIANS C	51.06CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064922	N.H.C.I OF HILLSBORO, INC	1,525.26CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064923	N.H.C.I OF HILLSBORO, INC	2,199.94CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064924	HOTSHRED	48.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064925	IMED PHYSICIAN NETWORK INC	6.42CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064926	INTEGRATED PRESCRIPTION MANAGE	189.13CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064927	INTERSTATE BILLING SERVIUNPOST	29.12CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064928	ITASCA LANDFILL	121.51CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064929	LEXISNEXIS RISK DATA MANAGEMEN	157.15CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064930	LOOP 340 OVERHEAD DOOR	9,950.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064931	PATRICIA FERGUSON dba PATRICIA	290.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064932	PEGASUS SCHOOLS, INC.	5,518.20CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064933	PERFORMANCE FOOD GROUP INC	5,204.67CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064934	PITNEY BOWES RESERVE ACCOUNT	11,000.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064935	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064936	RADIOLOGY CONSULTANTS OF TEXAS	170.27CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064937	RATTLER ROCK INC.	1,450.47CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064938	ROY SPARKMAN	76.83CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064939	SCHAEFFER MFG. CO.	223.33CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064940	SHI GOVERNMENT SOLUTIONS, INC.	6,354.04CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064941	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064942	TDCAA	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	9/12/2023	CHECK	064943	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064944	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064945	TIPTON INTERNATIONAL, INC.	5.84CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064946	TRACTOR SUPPLY CREDIT PLAN PRE	14.44CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064947	TUCKER LUMBER COMPANY	63.38CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064948	WASTE CONNECTIONS US, INC.	78.57CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064949	WESTEX WELDING CO.	450.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064950	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064951	WHITNEY VETERINARY CLINIC	131.93CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064952	WINDSTREAM INC.	60.49CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064953	WOODROW-OSCEOLA WATER SUPPLY	47.74CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	CHECK	064954	YOUNG ANIMAL HOSPITAL	142.64CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064955	ARACELI AGUILAR	500.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064956	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064957	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064958	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064959	AT&T MOBILITY	2,352.87CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064960	AT&T MOBILITY	493.97CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064961	AT&T MOBILITY	697.19CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064962	AT&T MOBILITY	90.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064963	BAYLOR SCOTT & WHITE MEDICAL C	527.74CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064964	BAYLOR SCOTT & WHITE MEDICAL C	25.19CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064965	CAREFLITE	275.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064966	CHARLIE REEDY	950.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064967	CLIFFORD N. AUTEN, DDS	217.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064968	CODY JONES	350.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064969	COMMAND COMMUNICATIONS	2,515.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064970	CTWP (waco)	263.42CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064971	CTWP (waco)	94.93CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064972	DAN V. DENT	1,712.50CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064973	DAVID REEDY	500.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064974	FILES VALLEY WATER SUPPLY CORP	40.20CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064975	GULF COAST TRADES CENTER INC.	3,558.42CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064976	HARRIS LOCAL GOVERNMENT SOLUTI	10,596.94CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064977	HILCO ELECTRIC COOPERATIVE	126.97CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064978	HILCO ELECTRIC COOPERATIVE	227.85CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064979	HILCO ELECTRIC COOPERATIVE	1,007.29CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064980	HILCO ELECTRIC COOPERATIVE	249.44CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064981	HILL 4-H COUNCIL	268.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064982	HILL COUNTY DISTRICT CLERK	52.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064983	HILL COUNTY TREASURER	25,339.69CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064984	HILL REGIONAL HOSPITAL	20.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064985	N.H.C.I OF HILLSBORO, INC	660.34CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064986	N.H.C.I OF HILLSBORO, INC	846.26CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/19/2023	CHECK	064987	HILLSBORO FORD, LLC	267.90CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064988	HOME DEPOT CREDIT SERV.	193.97CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064989	INTERSTATE BILLING SERVICE, IN	129.97CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064990	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064991	NUTRIEN AG SOLUTIONS	1,379.04CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064992	PATRICIA FERGUSON dba PATRICIA	730.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064993	POWERPLAN	1,550.66CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064994	PROVIDENCE HEALTH ALLIANCE	92.73CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064995	PUBLICDATA.COM	550.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064996	RED BARN TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064997	SAM PACKS FIVE STAR FORD,LTD	60,965.82CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064998	TEXAS ASSN. OF COUNTIES	1,731.60CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	064999	TEXAS PARKS & WILDLIFE	952.90CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	065000	TEXAS PARKS & WILDLIFE	70.55CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	065001	TOM'S TIRE & SERVICE CENTER	383.14CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	065002	UNITED AG & TURF	40.54CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	065003	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	CHECK	065004	WACO VACUUM CLEANER CO., INC	816.96CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065005	AMA COMMUNICATIONS, LLC	80.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065006	ARAMARK UNIFORM SERVICES	58.32CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065007	AT&T	303.87CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065008	AT&T MOBILITY	3,477.80CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065009	C & C AUTO PARTS	15.97CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065010	CITY OF HILLSBORO	6,067.37CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065011	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065012	CITY OF WHITNEY	315.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065013	DAVID REEDY	250.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065014	DEERE CREDIT, INC.	87.13CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065015	DEPARTMENT OF INFORMATION RESO	67.24CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065016	GUARDIAN LIFE INSURANCE COMPAN	89.70CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065017	HALEY & OLSON PC	5,235.33CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065018	HAZELDEN	1,722.10CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065019	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065020	N.H.C.I OF HILLSBORO, INC	421.03CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065021	HILLSBORO HIGH SCHOOL	150.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065022	IMED PHYSICIAN NETWORK INC	19.26CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065023	ITASCA LANDFILL	359.28CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065024	JUDGE REX D. DAVIS	48.47CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065025	JUVENILE JUSTICE ASSOCIATION O	225.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065026	COUNTY OF LUBBOCK NEW COURTHOU	1,250.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065027	BIG ROOM TESTING LLC dba NATIO	1,766.67CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065028	PATRICIA FERGUSON dba PATRICIA	10,550.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065029	PERFORMANCE FOOD GROUP INC	9,808.97CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065030	RDO EQUIPMENT CO	299.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/26/2023	CHECK	065031	SHELDON CONSTRUCTION GROUP LLC	400.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065032	SHERI HEMRICK	5,000.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065033	T&W TIRE	3,202.62CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065034	TEXAS COMMISSION ON ENVIROMENT	630.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065035	TEXAS COMMISSION ON LAW ENFORC	250.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065036	TEXAS DEPARTMENT OF STATE HEAL	208.62CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065037	TEXAS DEPT. OF LICENSING & REG	20.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065038	TUCKER LUMBER COMPANY	528.42CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065039	TXU ENERGY RETAIL COMPANY LLC	19,234.64CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065040	TYLER TECHNOLOGIES, INC.	1,350.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065041	WELLS FARGO BANK	11,799.98CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065042	WHITNEY I.S.D.	3.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065043	WINDSTREAM INC.	155.15CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065044	WINDSTREAM INC.	137.87CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	CHECK	065045	WINDSTREAM INC.	130.41CR	OUTSTND	A	0/00/0000

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-100	7/05/2023	EFT	009815	MARTIN, SHOWERS, SMITH & MCDONA	2,769.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009816	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009817	MARSHALL & MARSHALL INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009818	MARSHALL & MARSHALL INC.	936.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009819	PATRICK S. DOHONEY	2,650.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009820	MCCREARY, VESELKA, BRAGG & ALL	1,323.83CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009821	DE LAGE LANDEN, INC	195.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009822	SOUTHWEST OFFICE SYSTEMS, INC.	36.83CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009823	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009824	CITY OF MALONE	109.26CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009825	FLOWERS BAKING CO. OF TYLER, L	579.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009826	PENELOPE WATER SUPPLY CORP	48.08CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009827	SAMANTHA JO BURKS dba RECOVER	2,465.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009828	LONDRIA GILMORE dba DGST LAW &	1,375.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009829	ANNETTE JARVIS	175.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009830	J. DAMON FEHLER	1,475.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009831	JULIA DARNELL JONES	26.86CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009832	APRIL STOLL	114.49CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009833	JOHN MILLER	294.57CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009834	DEANDREA S. PETTY	596.35CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009835	SHERRI SHOAF	284.27CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009836	RACHEL ESQUIVEL	15.16CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009837	ADRIANA ADAMS	680.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009838	JAIME MILLER	220.08CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009839	LEAH MICHELLE KOSMITIS BROWN	1,100.00CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009840	HANNAH KENNEDY	219.43CR	OUTSTND	A	0/00/0000
101-100	7/05/2023	EFT	009841	GREG WEBRE	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	7/05/2023	EFT	009842	WALTER HOOTEN	275.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009843	HILL COUNTY PRESS, INC dba BU	201.61CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009844	MARTIN, SHOWERS, SMITH & MCDONA	2,194.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009845	INDEPENDENT OIL CO.	861.39CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009846	FLEMING LUMBER CO.	551.95CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009847	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009848	ITASCA CO-OPERATIVE GRAIN CORP	6,090.62CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009849	CLIETT REFRIGERATION, INC.	1,847.50CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009850	COY E. WEST, JR.	148.94CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009851	PATRICK S. DOHONEY	2,050.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009852	ULINE	1,779.90CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009853	P2 EMULSIONS CORP.	35,655.06CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009854	SCOTT-MERRIMAN, INC.	306.60CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009855	GREG KINARD SERVICES	110.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009856	THE REPORTER	1,249.40CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009857	READY REFRESH BY NESTLE	71.94CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009858	GALLS	1,939.17CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009859	THOMSON REUTERS - WEST PAYMENT	1,750.56CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009860	CONNERS CONSTRUCTION CO., INC.	11,752.76CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009861	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009862	AMIE CHEEK	1,080.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009863	CHEVROLET OF WEST	635.46CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009864	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009865	CTWP	158.37CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009866	HOMETOWN PRIDE, LTD	227.70CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009867	AARON P. PIERCE, PH.D.	1,640.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009868	ARMSTRONG FORENSIC LABORATORY,	130.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009869	JOHN'S QUICK LUBE	85.43CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009870	IMPACT PROMOTIONAL SERVICES	1,105.34CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009871	STERLING COMPUTER PRODUCTS	482.13CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009872	WORTH HYDROCHEM OF CENTRAL TEX	108.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009873	HILLSBORO TIRE INC.	3,723.91CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009874	R.B. EVERETT & CO.	906.87CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009875	FUELMAN	25,459.39CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009876	ASPHALT RESEARCH TECHNOLOGY, I	2,814.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009877	GOVERNMENT FORMS AND SUPPLIES,	582.18CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009878	LONE STAR PLUMBING & BACKHOE S	329.72CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009879	CODEX CORP dba GUARDIAN RFID	168.75CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009880	CAP FLEET UPFITTERS	125.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009881	IRON MOUNTAIN	395.46CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009882	AMAZON CAPITAL SERVICES	8,923.59CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009883	SATELLITE TRACKING OF PEOPLE	336.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009884	ELITE K-9	210.36CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009885	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	7/11/2023	EFT	009886	4R SERVICES UNLIMITED	1,535.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009887	THF BENEFITS INC dba HELPMD	1,730.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009888	COMPLETE SUPPLY INC	1,893.71CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009889	HEALTHNOW URGENT CARE INC	140.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009890	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009891	DAILEY & WELLS COMMUNICATIONS	3,130.66CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009892	POORE FAMILY FEED AND SEED LLC	149.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009893	ODP BUSINESS SOLUTIONS f/k/a O	583.17CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009894	ANDREW JESTER HENDERSON JR	1,150.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009895	CTX AUTO PARTS INC dba NAPA AU	579.27CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009896	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009897	ROLLKALL TECHNOLOGIES, LLC	8.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009898	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009899	RHINO NETWORKS	101.42CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009900	CEMEX, INC dba CEMEX CONSTRUCT	5,342.64CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009901	JPX INTERNATIONAL LLC	471.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009902	EVERGREEN SOLUTIONS, LLC	8,125.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009903	APW HILLSBORO	446.34CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009904	TERRY MCELRATH	21.09CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009905	TINA LINCOLN	335.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009906	KARI PRICE	315.64CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009907	J. DAMON FEHLER	6,850.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009908	TOM HEMRICK	162.32CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009909	IDA ALCALA	29.22CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009910	CHARLES JONES	1,082.01CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009911	RB'S AUTO & ELECTRIC	879.05CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009912	ZACH DAVIS	501.09CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009913	KATIE COLE	180.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009914	ANGIE NORS	619.63CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009915	KEVIN CORDELL	60.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009916	RACHEL ESQUIVEL	417.89CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009917	SHERRY BOEHMER	63.00CR	OUTSTND	A	0/00/0000
101-100	7/11/2023	EFT	009918	LEAH MICHELLE KOSMITIS BROWN	300.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009920	MARTIN, SHOWERS,SMITH & MCDONA	1,606.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009921	INDEPENDENT OIL CO.	20,633.11CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009922	CITY OF BYNUM	85.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009923	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009924	NICOLE CRAIN	400.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009925	ATMOS ENERGY	1,078.47CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009926	PATRICK S. DOHONEY	800.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009927	P2 EMULSIONS CORP.	1,674.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009928	WADE FUNERAL HOME INC.	325.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009929	ANTHONY E. SILAS P.C.	2,076.57CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009930	CONNERS CONSTRUCTION CO., INC.	8,738.04CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/18/2023	EFT	009931	DE LAGE LANDEN, INC	187.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009932	DE LAGE LANDEN, INC	196.40CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009933	DE LAGE LANDEN, INC	170.46CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009934	XEROX CORP.	1,765.02CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009935	KARA E. PRATT	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009936	SOUTHWEST OFFICE SYSTEMS, INC.	67.87CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009937	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009938	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009939	REPUBLIC SERVICES, INC.	966.56CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009940	AMERICAN FORENSICS	13,900.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009941	AMAZON CAPITAL SERVICES	151.59CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009942	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009943	AARON TORRES	175.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009944	TINA LINCOLN	125.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009945	J. DAMON FEHLER	2,325.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009946	ZACH DAVIS	714.40CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009947	ANGIE NORS	282.75CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009948	AMANDA MILLER	187.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009949	DEANDREA S. PETTY	8,384.50CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009950	KEVIN CORDELL	275.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009951	BRANDON ELMORE	175.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009952	HUNTER STEPPERSON	175.00CR	OUTSTND	A	0/00/0000
101-100	7/18/2023	EFT	009953	KIMBERLY TATTRIE	187.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009954	HILL COUNTY PRESS, INC dba BU	113.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009955	MARTIN, SHOWERS, SMITH & MCDONA	545.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009956	FLEMING LUMBER CO.	694.79CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009957	TRUCKMOTIVE, INC.	648.32CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009958	S&S SCOTT OIL CO.	6,340.75CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009959	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009960	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009961	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009962	CLIETT REFRIGERATION, INC.	9,482.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009963	SIMS MOORE HILL & GANNON LLP	7,580.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009964	ULINE	1,918.93CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009965	P2 EMULSIONS CORP.	38,519.05CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009966	SYKORA FAMILY FORD INC.	1,168.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009967	HART INTERCIVIC, INC.	23,629.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009968	REDWOOD TOXICOLOGY LABORATORY	14.90CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009969	HUNDLEY HYDRAULIC	230.73CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009970	THE REPORTER	912.80CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009971	ANTHONY E. SILAS P.C.	280.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009972	GALLS	1,852.11CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009973	MCCREARY, VESELKA, BRAGG & ALL	2,699.76CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009974	VED HERITAGE PROPERTIES, LTD.	995.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	7/25/2023	EFT	009975	DE LAGE LANDEN, INC	171.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009976	ENVIRONMENTAL SYSTEMS RESEARCH	1,084.08CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009977	CHEVROLET OF WEST	476.06CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009978	SOUTHWEST OFFICE SYSTEMS, INC.	48.17CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009979	AIRGAS USA, LLC	263.60CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009980	CITY OF MALONE	108.83CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009981	ARMSTRONG FORENSIC LABORATORY,	520.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009982	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009983	JOHN'S QUICK LUBE	151.38CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009984	IMPACT PROMOTIONAL SERVICES	1,134.13CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009985	HILLSBORO TIRE INC.	304.80CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009986	HILLSBORO GRAIN	94.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009987	ADVANTAGE MEDICAL CLINIC	246.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009988	GOVERNMENT FORMS AND SUPPLIES,	673.32CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009989	AXON ENTERPRISE, INC.	6,192.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009990	LONE STAR PLUMBING & BACKHOE S	526.87CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009991	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009992	CODEX CORP dba GUARDIAN RFID	297.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009993	CBM ARCHIVES CO	230.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009994	BANE MACHINERY FORT WORTH, LP	9,342.84CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009995	AMAZON CAPITAL SERVICES	4,902.39CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009996	LEVEL ONE TECHNOLOGY, LLC	1,315.19CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009997	MCKINSTRY ESSENTION,LLC	172,041.59CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009998	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	009999	STERICYCLE, INC.	88.56CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010000	COMPLETE SUPPLY INC	551.96CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010001	HEALTHNOW URGENT CARE INC	150.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010002	FLOWERS BAKING CO. OF TYLER, L	304.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010003	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010004	ODP BUSINESS SOLUTIONS f/k/a O	1,275.85CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010005	JOE RICHARDSON dba JUST GET PR	528.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010006	CTX AUTO PARTS INC dba NAPA AU	412.35CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010007	DIAMOND DRUGS, INC dba DIAMOND	3,795.89CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010008	LONDRIA GILMORE dba DGST LAW &	1,000.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010009	THE CELERIS GROUP, INC	800.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010010	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010011	RHINO NETWORKS	2,599.38CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010012	CEMEX, INC dba CEMEX CONSTRUCT	2,705.07CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010013	CHRISTIAN CABLE GROUP, INC	263.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010014	APW HILLSBORO	233.85CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010015	DAVID HOLMES	476.82CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010016	LEACH TRAILERS	950.00CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010017	CHRISTI PEVEHOUSE	911.50CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010018	ANGIE NORS	125.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	7/25/2023	EFT	010019	HENRY MARTIN LAKE	922.03CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010020	LEIGH ANN KELLUM	493.51CR	OUTSTND	A	0/00/0000
101-100	7/25/2023	EFT	010021	DEANDREA S. PETTY	4,532.50CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010024	MARTIN, SHOWERS, SMITH & MCDONA	1,450.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010025	INDEPENDENT OIL CO.	13,203.18CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010026	DE LAGE LANDEN, INC	195.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010027	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010028	LISA A. WYATT, PLLC	1,400.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010029	SOUTHWEST OFFICE SYSTEMS, INC.	120.73CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010030	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010031	POOR BOYS LP GAS, LLC	330.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010032	AMERICAN FORENSICS	5,700.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010033	GOVERNMENT FORMS AND SUPPLIES,	253.78CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010034	STERICYCLE, INC.	33.85CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010035	HEALTHNOW URGENT CARE INC	300.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010036	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010037	DUMAS LAW FIRM P.C.	1,525.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010038	PENELOPE WATER SUPPLY CORP	154.12CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010039	ZIONS BANCORPORATION, NATIONAL	40,832.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010040	LONDRIA GILMORE dba DGST LAW &	375.00CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010041	TERRY MCELRATH	9.73CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010042	ZACH DAVIS	64.93CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010043	ANGIE NORS	521.38CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010044	HENRY MARTIN LAKE	7.50CR	OUTSTND	A	0/00/0000
101-100	8/01/2023	EFT	010045	LEAH MICHELLE KOSMITIS BROWN	800.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010046	HILL COUNTY PRESS, INC dba BU	73.98CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010047	INDEPENDENT OIL CO.	714.10CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010048	FLEMING LUMBER CO.	317.93CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010049	HILL COUNTY INS.AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010050	ITASCA CO-OPERATIVE GRAIN CORP	4,916.95CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010051	CITY OF BYNUM	85.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010052	WESTERN AUTO ASSOC dba PEACOC	103.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010053	P2 EMULSIONS CORP.	1,479.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010054	BLACKLAND HILL COUNTY IMPLEMEN	1,210.08CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010055	HEART OF TX REGION MHMR dba HE	264.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010056	SYKORA FAMILY FORD INC.	65.36CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010057	LOOK SHARP	89.95CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010058	COMPLIANCE CONSORTIUM CORP.	114.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010059	THE REPORTER	111.25CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010060	TUBES N' HOSES OF WACO	442.33CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010061	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010062	CONNERS CONSTRUCTION CO., INC.	14,553.09CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010063	AMIE CHEEK	1,080.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010064	DE LAGE LANDEN, INC	186.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/08/2023	EFT	010065	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010066	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010067	CTWP	172.55CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010068	HOMETOWN PRIDE, LTD	169.20CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010069	SEW KRAZY EMBROIDERY	579.10CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010070	HILL COUNTY AUTO CARE	94.65CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010071	STERLING COMPUTER PRODUCTS	306.43CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010072	HILLSBORO TIRE INC.	430.05CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010073	FUELMAN	24,549.89CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010074	AMERICAN FORENSICS	7,600.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010075	FLYHIGHUSA	349.98CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010076	COUFAL-PRATER EQUIP LLC dba UN	15.44CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010077	LONESTAR TRUCK GROUP/TAG TRUCK	129.97CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010078	LONE STAR PLUMBING & BACKHOE S	207.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010079	IRON MOUNTAIN	146.01CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010080	AMAZON CAPITAL SERVICES	5,174.89CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010081	MCKINSTRY ESSENTION,LLC	497,682.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010082	SATELLITE TRACKING OF PEOPLE	325.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010083	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010084	ALTA LANGUAGE SERVICES	55.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010085	THF BENEFITS INC dba HELPMD	1,720.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010086	THERMO-FLUIDS,INC	191.76CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010087	STERICYCLE,INC.	13.05CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010088	COMPLETE SUPPLY INC	360.95CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010089	U.S.F.A.T. LLC	1,896.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010090	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010091	ODP BUSINESS SOLUTIONS f/k/a O	1,144.33CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010092	ANDREW JESTER HENDERSON JR	975.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010093	SAMANTHA JO BURKS dba RECOVER	1,987.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010094	CTX AUTO PARTS INC dba NAPA AU	206.70CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010095	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010096	MICRO DISTRIBUTING II LTD	49.95CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010097	ROLLKALL TECHNOLOGIES, LLC	6.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010098	ADVANCED CORRECTIONAL HEALTHCA	38,645.56CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010099	RHINO NETWORKS	6,139.92CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010100	CEMEX, INC dba CEMEX CONSTRUCT	13,295.18CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010101	EVERGREEN SOLUTIONS, LLC	8,125.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010102	CHRISTIE WELCH dba C & C TREE L	45.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010103	APW HILLSBORO	303.36CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010104	KARI PRICE	430.14CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010105	J. DAMON FEHLER	2,725.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010106	CHARLES JONES	2,272.86CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010107	BRAD ORBAN	54.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010108	KEVIN BOSWELL	85.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/08/2023	EFT	010109	ZACH DAVIS	563.31CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010110	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010111	KYLE COX	9.50CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010112	HENRY MARTIN LAKE	76.41CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010113	SHERRI SHOAF	308.51CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010114	RACHEL ESQUIVEL	430.34CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010115	TABITHA TERRY	187.00CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010116	JAIME MILLER	195.85CR	OUTSTND	A	0/00/0000
101-100	8/08/2023	EFT	010117	MARIA RENSHAW HUBBARD dba TX P	250.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010119	HILL COUNTY PRESS, INC dba BU	30.98CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010120	MARTIN, SHOWERS, SMITH & MCDONA	350.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010121	FLEMING LUMBER CO.	162.65CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010122	HILL COUNTY INS.AGENCY	95.56CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010123	MARSHALL & MARSHALL INC.	725.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010124	CLIETT REFRIGERATION, INC.	2,757.75CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010125	ATMOS ENERGY	971.85CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010126	PATRICK S. DOHONEY	2,050.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010127	P2 EMULSIONS CORP.	6,622.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010128	HEART OF TX REGION MHRM dba HE	668.25CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010129	THE REPORTER	1,108.40CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010130	GALLS	1,042.33CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010131	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010132	VED HERITAGE PROPERTIES, LTD.	158.47CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010133	CONNERS CONSTRUCTION CO., INC.	9,321.01CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010134	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010135	DE LAGE LANDEN, INC	374.72CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010136	XEROX CORP.	1,714.14CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010137	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010138	LISA A. WYATT, PLLC	1,010.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010139	TEXAS ROAD AND SIGN SUPPLY, LL	1,199.95CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010140	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010141	VARIVERGE, LLC	12,000.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010142	AARON P. PIERCE, PH.D.	2,200.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010143	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010144	REPUBLIC SERVICES, INC.	725.98CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010145	JOHN'S QUICK LUBE	80.43CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010146	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010147	HILLSBORO TIRE INC.	4,496.87CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010148	HILLSBORO GRAIN	27.90CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010149	ADVANTAGE MEDICAL CLINIC	82.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010150	APRIL COOK UNPOST	48.99CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010151	COBURN'S AUTO & DIESEL	14.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010152	AXON ENTERPRISE, INC.	1,548.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010153	CAP FLEET UPFITTERS	722.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/15/2023	EFT	010154	AMAZON CAPITAL SERVICES	2,442.58CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010155	THE GOODYEAR TIRE & RUBBER CO	2,652.78CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010156	COMPLETE SUPPLY INC	277.77CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010157	SCANDM, LLC dba SUPERIOR CONST	572.87CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010158	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010159	ANDREW JESTER HENDERSON JR	400.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010160	CTX AUTO PARTS INC dba NAPA AU	209.92CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010161	CEMEX, INC dba CEMEX CONSTRUCT	414.76CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010162	AARON TORRES	166.37CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010163	VERL O. CHILDERS, JR., PH.D.	409.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010164	J. DAMON FEHLER	2,825.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010165	TOM HEMRICK	520.97CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010166	SHILOH LAMBERT	149.34CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010167	DEANDREA S. PETTY	1,275.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010168	KEVIN CORDELL	7.50CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010169	LEAH MICHELLE KOSMITIS BROWN	500.00CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010170	HANNAH KENNEDY	27.51CR	OUTSTND	A	0/00/0000
101-100	8/15/2023	EFT	010171	MARC WAYNE HOLDER	133.62CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010216	HILL COUNTY PRESS, INC dba BU	643.80CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010217	FLEMING LUMBER CO.	442.84CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010218	HILL COUNTY INS.AGENCY	183.20CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010219	S&S SCOTT OIL CO.	8,484.66CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010220	CLIETT REFRIGERATION, INC.	968.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010221	SIMS MOORE HILL & GANNON LLP	5,300.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010222	HOLT CAT	2,744.06CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010223	ULINE	271.82CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010224	GREG KINARD SERVICES	350.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010225	THE REPORTER	1,579.60CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010226	CONNERS CONSTRUCTION CO., INC.	3,669.70CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010227	DE LAGE LANDEN, INC	344.12CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010228	LISA A. WYATT, PLLC	1,275.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010229	SOUTHWEST OFFICE SYSTEMS, INC.	40.66CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010230	HOMETOWN PRIDE, LTD	81.90CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010231	SEW KRAZY EMBROIDERY	170.04CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010232	REPUBLIC SERVICES, INC.	214.50CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010233	JOHN'S QUICK LUBE	245.90CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010234	HILL COUNTY AUTO CARE	2,167.18CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010235	HILLSBORO TIRE INC.	90.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010236	APRIL COOK	48.99CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010237	CENTEX HYDARULICS	905.12CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010238	BANE MACHINERY FORT WORTH, LP	169.20CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010239	AMAZON CAPITAL SERVICES	2,737.66CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010240	LEVEL ONE TECHNOLOGY, LLC	2,464.52CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010241	THE GOODYEAR TIRE & RUBBER CO	2,304.37CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	8/22/2023	EFT	010242	COMPLETE SUPPLY INC	868.55CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010243	SCANDM, LLC dba SUPERIOR CONST	155.54CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010244	ODP BUSINESS SOLUTIONS f/k/a O	2,934.73CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010245	CTX AUTO PARTS INC dba NAPA AU	627.03CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010246	TEXAS FIRE & SAFETY SERVICES,L	414.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010247	LONDRIA GILMORE dba DGST LAW &	850.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010248	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010249	NORTH TX SALES & DISTR, LLC db	1,360.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010250	CEMEX, INC dba CEMEX CONSTRUCT	2,379.15CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010251	APW HILLSBORO	55.74CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010252	VERL O. CHILDERS, JR., PH.D.	409.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010253	TERRY MCELRATH	13.83CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010254	STACY HILL	125.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010255	RB'S AUTO & ELECTRIC	16,761.78CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010256	ANGIE WILLIAMS	125.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010257	KIM KIRBY	175.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010258	DEANDREA S. PETTY	500.00CR	OUTSTND	A	0/00/0000
101-100	8/22/2023	EFT	010259	JILL HALL	175.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010264	FLEMING LUMBER CO.	133.47CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010265	CLIETT REFRIGERATION, INC.	173.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010266	SIMS MOORE HILL & GANNON LLP	6,200.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010267	PATRICK S. DOHONEY	4,137.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010268	GALLS	432.50CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010269	MCCREARY, VESELKA, BRAGG & ALL	1,648.62CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010270	VED HERITAGE PROPERTIES, LTD.	3,349.53CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010271	CONNERS CONSTRUCTION CO., INC.	6,658.29CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010272	DE LAGE LANDEN, INC	195.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010273	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010274	SOUTHWEST OFFICE SYSTEMS, INC.	172.05CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010275	HOMETOWN PRIDE, LTD	56.70CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010276	SEW KRAZY EMBROIDERY	25.65CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010277	CITY OF MALONE	109.55CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010278	JOHN'S QUICK LUBE	80.43CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010279	APRIL COOK	97.98CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010280	AMAZON CAPITAL SERVICES	1,648.08CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010281	AMERICAN NATIONAL LEASING COMP	9,831.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010282	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010283	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010284	DUMAS LAW FIRM P.C.	850.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010285	DAILEY & WELLS COMMUNICATIONS	160.40CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010286	ENVIRONMENTAL SUPPORT SERVICES	5,103.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010287	ODP BUSINESS SOLUTIONS f/k/a O	320.52CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010288	FAST SOLUTIONS ENVIRONMENTAL ,	10,600.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010289	AA BIGGS HOLDINGS LLC dba A &	4,745.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/29/2023	EFT	010290	CTX AUTO PARTS INC dba NAPA AU	937.21CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010291	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010292	CEMEX, INC dba CEMEX CONSTRUCT	452.88CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010293	TRAVIS SAMUEL LANE, JR dba SAM	1,600.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010294	APW HILLSBORO	474.51CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010295	VERL O. CHILDERS, JR., PH.D.	943.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010296	TINA LINCOLN	180.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010297	MELISSA BARNES	37.90CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010298	KARIN MCCLENDON	366.71CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010299	CHRISTI PEVEHOUSE	224.50CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010300	SHERRY BOEHMER	175.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010301	LEAH MICHELLE KOSMITIS BROWN	780.00CR	OUTSTND	A	0/00/0000
101-100	8/29/2023	EFT	010302	EDWIN PEDDY	20.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010303	HILL COUNTY PRESS, INC dba BU	329.98CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010304	FLEMING LUMBER CO.	340.60CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010305	P2 EMULSIONS CORP.	1,655.50CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010306	TK ELEVATOR	613.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010307	CONNERS CONSTRUCTION CO.,INC.	13,294.60CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010308	EDDCO MACHINE & TOOL	175.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010309	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010310	AMIE CHEEK	1,440.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010311	TEXAS ROAD AND SIGN SUPPLY, LL	1,428.54CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010312	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010313	HOMETOWN PRIDE, LTD	194.40CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010314	REPUBLIC SERVICES, INC.	225.06CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010315	HILLSBORO TIRE INC.	66.99CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010316	AMAZON CAPITAL SERVICES	632.41CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010317	CLEBURNE WELDING & INDUSTRIAL	135.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010318	THF BENEFITS INC dba HELPMID	1,710.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010319	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010320	HID GLOBAL CORPORATION	11,370.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010321	DUMAS LAW FIRM P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010322	ODP BUSINESS SOLUTIONS f/k/a O	131.79CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010323	PENELOPE WATER SUPPLY CORP	134.28CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010324	CTX AUTO PARTS INC dba NAPA AU	992.37CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010325	DIAMOND DRUGS, INC dba DIAMOND	4,406.97CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010326	GEORGE P ROBERTSON	210.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010327	TINA LINCOLN	35.00CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010328	STACY HILL	273.79CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010329	BRAD ORBAN	30.98CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010330	KAREN CORMIER	119.03CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010331	GARY MELSON	32.89CR	OUTSTND	A	0/00/0000
101-100	9/05/2023	EFT	010332	KIMBERLY TATTRIE	176.06CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010334	HILL COUNTY PRESS, INC dba BU	377.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/12/2023	EFT	010335	INDEPENDENT OIL CO.	1,026.31CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010336	FLEMING LUMBER CO.	218.20CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010337	ITASCA CO-OPERATIVE GRAIN CORP	6,972.05CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010338	CITY OF BYNUM	85.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010339	HOWARD FIRE EXTINGUISHER SERVI	1,234.95CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010340	CLIETT REFRIGERATION, INC.	843.75CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010341	PATRICK S. DOHONEY	1,650.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010342	BOBBY'S TIRE SERVICE	3,480.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010343	GREG KINARD SERVICES	975.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010344	REDWOOD TOXICOLOGY LABORATORY	706.94CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010345	TK ELEVATOR	1,197.90CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010346	ANTHONY E. SILAS P.C.	3,823.32CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010347	GALLS	441.68CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010348	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010349	CONNERS CONSTRUCTION CO., INC.	16,528.38CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010350	XEROX CORP.	1,048.23CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010351	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010352	CTWP	167.07CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010353	POLYGRAPH SERVICES AND INVESTI	250.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010354	AARON P. PIERCE, PH.D.	1,720.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010355	ARMSTRONG FORENSIC LABORATORY,	1,935.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010356	REPUBLIC SERVICES, INC.	468.63CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010357	JOHN'S QUICK LUBE	146.38CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010358	STERLING COMPUTER PRODUCTS	162.71CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010359	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010360	HILLSBORO TIRE INC.	681.44CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010361	FUELMAN	23,570.94CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010362	AMERICAN FORENSICS	13,300.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010363	LONESTAR TRUCK GROUP/TAG TRUCK	959.12CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010364	LONE STAR PLUMBING & BACKHOE S	207.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010365	CEN-TEX PSYCHOLOGICAL SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010366	AMAZON CAPITAL SERVICES	1,775.14CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010367	LEVEL ONE TECHNOLOGY, LLC	2,146.35CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010368	MCKINSTRY ESSENTION,LLC	310,014.12CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010369	SATELLITE TRACKING OF PEOPLE	493.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010370	THE GOODYEAR TIRE & RUBBER CO	439.12CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010371	ALTA LANGUAGE SERVICES	55.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010372	STERICYCLE, INC.	123.89CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010373	COMPLETE SUPPLY INC	736.02CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010374	FLOWERS BAKING CO. OF TYLER, L	289.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010375	HID GLOBAL CORPORATION	1,035.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010376	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010377	ODP BUSINESS SOLUTIONS f/k/a O	1,207.01CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010378	ANDREW JESTER HENDERSON JR	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/12/2023	EFT	010379	SAMANTHA JO BURKS dba RECOVER	2,783.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010380	CTX AUTO PARTS INC dba NAPA AU	617.88CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010381	ROLLKALL TECHNOLOGIES, LLC	8.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010382	ADVANCED CORRECTIONAL HEALTHCA	36,702.58CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010383	CEMEX, INC dba CEMEX CONSTRUCT	897.12CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010384	EVERGREEN SOLUTIONS, LLC	8,125.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010385	JOHN RAGAN dba EVERYONE LOVES	1,584.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010386	SPEAKWRITE,LLC	2,622.69CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010387	MARCHEL EUBANK	87.50CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010388	APW HILLSBORO	251.76CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010389	NICOLE TANNER	125.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010390	KARI PRICE	341.58CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010391	CHARLES JONES	1,004.08CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010392	CHRISTI PEVEHOUSE	24.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010393	ZACH DAVIS	249.57CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010394	KATIE COLE	60.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010395	ANGIE NORS	328.16CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010396	MICHAELA ALVARADO	175.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010397	KIM KIRBY	273.79CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010398	HENRY MARTIN LAKE	52.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010399	SHERRI SHOAF	294.10CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010400	RACHEL ESQUIVEL	125.11CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010401	TABITHA TERRY	33.00CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010402	JAIME MILLER	161.79CR	OUTSTND	A	0/00/0000
101-100	9/12/2023	EFT	010403	MICHAEL KNIGHT	15.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010404	HILL COUNTY PRESS, INC dba BU	177.40CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010405	MARTIN, SHOWERS,SMITH & MCDONA	2,050.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010406	FLEMING LUMBER CO.	288.89CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010407	HILL COUNTY INS.AGENCY	455.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010408	S&S SCOTT OIL CO.	11,760.13CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010409	MARSHALL & MARSHALL INC.	700.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010410	MARSHALL & MARSHALL INC.	63.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010411	ATMOS ENERGY	1,095.07CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010412	PATRICK S. DOHONEY	900.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010413	HEART OF TX REGION MHMR dba HE	437.25CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010414	THE REPORTER	1,760.40CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010415	ANTHONY E. SILAS P.C.	1,030.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010416	MCCREARY, VESELKA, BRAGG & ALL	1,707.13CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010417	THOMSON REUTERS - WEST PAYMENT	549.46CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010418	VED HERITAGE PROPERTIES, LTD.	170.84CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010419	CONNERS CONSTRUCTION CO.,INC.	11,082.25CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010420	DE LAGE LANDEN, INC	355.43CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010421	XEROX CORP.	471.16CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010422	SOUTHWEST OFFICE SYSTEMS, INC.	45.71CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/19/2023	EFT	010423	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010424	CTWP	3,106.82CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010425	GULF COAST PAPER CO., INC.	504.99CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010426	HILLSBORO TIRE INC.	3,576.64CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010427	GOVERNMENT FORMS AND SUPPLIES,	152.15CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010428	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010429	AMAZON CAPITAL SERVICES	1,983.86CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010430	FLOWERS BAKING CO. OF TYLER, L	564.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010431	ODP BUSINESS SOLUTIONS f/k/a O	305.66CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010432	CTX AUTO PARTS INC dba NAPA AU	489.17CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010433	MARCHEL EUBANK	157.20CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010434	APW HILLSBORO	35.40CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010435	VERL O. CHILDERS, JR., PH.D.	818.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010436	CHRISTI PEVEHOUSE	119.21CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010437	DEANDREA S. PETTY	5,008.70CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010438	SHERRY BOEHMER	58.16CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010439	LEAH MICHELLE KOSMITIS BROWN	400.00CR	OUTSTND	A	0/00/0000
101-100	9/19/2023	EFT	010440	MARC WAYNE HOLDER	133.62CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010443	HILL COUNTY PRESS, INC dba BU	32.20CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010444	MARTIN, SHOWERS, SMITH & MCDONA	2,150.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010445	FLEMING LUMBER CO.	422.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010446	TRUCKMOTIVE, INC.	100.96CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010447	WESTERN AUTO ASSOC dba PEACOC	34.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010448	CLIETT REFRIGERATION, INC.	1,404.75CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010449	P2 EMULSIONS CORP.	1,655.50CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010450	WADE FUNERAL HOME INC.	325.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010451	SYKORA FAMILY FORD INC.	76.57CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010452	TEXAS MATERIALS	4,468.80CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010453	REDWOOD TOXICOLOGY LABORATORY	7.82CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010454	HUNDLEY HYDRAULIC	111.96CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010455	GALLS	172.02CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010456	CONNERS CONSTRUCTION CO., INC.	5,846.07CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010457	DE LAGE LANDEN, INC	171.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010458	XEROX CORP.	207.60CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010459	SOUTHWEST OFFICE SYSTEMS, INC.	226.93CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010460	SEW KRAZY EMBROIDERY	234.22CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010461	POLYGRAPH SERVICES AND INVESTI	500.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010462	CITY OF MALONE	110.99CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010463	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010464	BRUCKNER'S TRUCK SALES, INC	854.05CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010465	HILLSBORO TIRE INC.	75.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010466	ALVARADO TRUCK SERVICE CENTER	6,661.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010467	AXON ENTERPRISE, INC.	436.20CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010468	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/26/2023	EFT	010469	AMAZON CAPITAL SERVICES	2,001.90CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010470	AMERICAN NATIONAL LEASING COMP	8,376.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010471	COMPLETE SUPPLY INC	767.51CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010472	SCANDM, LLC dba SUPERIOR CONST	250.16CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010473	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010474	YODER BRIDGE,LLC	35,000.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010475	ODP BUSINESS SOLUTIONS f/k/a O	745.81CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010476	CTX AUTO PARTS INC dba NAPA AU	897.56CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010477	CEN-TEX FORENSIC CONSULTANTS (225.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010478	CEMEX, INC dba CEMEX CONSTRUCT	1,372.57CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010479	EVERGREEN SOLUTIONS, LLC	4,875.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010480	RX3 LLC	37,720.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010481	TEXAS ROOTS VEGETATION MAINTEN	14,400.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010482	APW HILLSBORO	141.39CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010483	JUSTIN GIRSH	346.40CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010484	GEORGE P ROBERTSON	43.49CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010485	VERL O. CHILDERS, JR., PH.D.	409.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010486	LARRY ARMSTRONG	334.49CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010487	MELISSA BARNES	73.24CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010488	DEANDREA S. PETTY	200.00CR	OUTSTND	A	0/00/0000
101-100	9/26/2023	EFT	010489	PHILLIP CANTRELL	32.45CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
101-100	7/05/2023	MISC.		AP CK TRANSFERS 7/5/23 LM	81,023.30	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000001	AP CK TRANSFERS 7/5/23 LM	2,160.00	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000002	AP CK TRANSFERS 7/5/23 LM	95.20	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000003	AP CK TRANSFERS 7/5/23 LM	13,721.18	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000004	AP CK TRANSFERS 7/5/23 LM	18,556.65	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000005	AP EFT TRANS 7/5/23 LM	3,974.24	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000006	AP EFT TRANS 7/5/23 LM	10,645.35	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000007	AP EFT TRANS 7/5/23 LM	3,215.64	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000008	AP EFT TRANS 7/5/23 LM	714.88	OUTSTND	G	0/00/0000
101-100	7/05/2023	MISC.	000009	AP EFT TRANS 7/5/23 LM	608.95	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071120	AP EFT TRANSFERS 7/11/23	180,091.55	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071121	AP EFT TRANSFERS 7/11/23	11,394.00	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071122	AP EFT TRANSFERS 7/11/23	2,390.14	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071123	AP CHECK TRANSFER 7/11/23	75,490.39	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071124	AP CHECK TRANSFER 7/11/23	3,441.68	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071125	AP CHECK TRANSFER 7/11/23	10,372.06	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071126	AP CHECK TRANSFER 7/11/23	88.55	OUTSTND	G	0/00/0000
101-100	7/11/2023	MISC.	071127	AP EFT TRANSFERS 7/11/23	3,544.34	OUTSTND	G	0/00/0000
101-100	7/14/2023	MISC.	081123	CORRECT DATE VOID EFT	680.00CR	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.		AP CK TRANSFERS 7/18/23 LM	64,266.95	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.	000001	AP CK TRANSFERS 7/18/23 LM	2,012.36	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	7/18/2023	MISC.	000002	AP CK TRANSFERS 7/18/23 LM	237.19	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.	000003	AP EFT TRANSFERS 7/18/23 LM	53,932.17	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.	000004	AP EFT TRANSFERS 7/18/23 LM	16,592.07	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.	000005	AP EFT TRANSFERS 7/18/23 LM	125.00	OUTSTND	G	0/00/0000
101-100	7/18/2023	MISC.	000006	AP EFT TRANSFERS 7/18/23 LM	1,000.00	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072523	AP EFT TRANSFERS 7/25/23	138,765.97	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072524	AP EFT TRANSFERS 7/25/23	172,041.59	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072525	AP EFT TRANSFERS 7/25/23	14,687.50	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072526	AP EFT TRANSFERS 7/25/23	1,077.70	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072527	AP EFT TRANSFERS 7/25/23	1,139.22	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072528	AP EFT TRANSFERS 7/25/23	1,560.54	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072529	AP CHK TRANSFERS 7/25/23	702,612.28	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072530	AP CHK TRANSFERS 7/25/23	74,980.00	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072531	AP CHK TRANSFERS 7/25/23	2,103.00	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072532	AP CHK TRANSFERS 7/25/23	9,693.36	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072533	AP CHK TRANSFERS 7/25/23	1,072.06	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072534	AP CHK TRANSFERS 7/25/23	8,801.38	OUTSTND	G	0/00/0000
101-100	7/25/2023	MISC.	072535	AP CHK TRANSFERS 7/25/23	19,891.39	OUTSTND	G	0/00/0000
101-100	7/30/2023	MISC.	073023	APCA INT JULY 23 ACCT 9715	228.80	OUTSTND	G	0/00/0000
101-100	7/30/2023	MISC.	073024	APCA INT JULY 23 ACCT 9715	228.80CR	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.		AP CK TRANSFERS 8/1/23 LM	143,978.36	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.	000001	AP CK TRANSFERS 8/1/23 LM	4,015.30	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.	000002	AP CK TRANSFERS 8/1/23 LM	2,925.22	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.	000003	AP EFT TRANSFERS 8/1/23 LM	63,127.02	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.	000004	AP EFT TRANSFERS 8/1/23 LM	4,625.00	OUTSTND	G	0/00/0000
101-100	8/01/2023	MISC.	000005	AP EFT TRANSFERS 8/1/23 LM	9.73	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080823	AP CHECK TRANSFERS 8/8/23	194,496.78	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080824	AP CHECK TRANSFERS 8/8/23	640.00	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080825	AP CHECK TRANSFERS 8/8/23	3,145.45	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080826	AP EFT TRANSFER 8/8/23	143,999.07	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080827	AP EFT TRANSFER 8/8/23	497,682.00	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080828	AP EFT TRANSFER 8/8/23	2,725.00	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080829	AP EFT TRANSFER 8/8/23	2,396.88	OUTSTND	G	0/00/0000
101-100	8/08/2023	MISC.	080830	AP EFT TRANSFER 8/8/23	4,434.45	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.		AP CK TRANSFERS 8/15/23 LM	32,797.55	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000001	AP CK TRANSFERS 8/15/23 LM	3,367.84	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000002	AP CK TRANSFERS 8/15/23 LM	19,512.55	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000003	AP CK TRANSFERS 8/15/23 LM	8,400.00	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000004	AP EFT TRANS 8/15/23	55,483.62	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000005	AP EFT TRANS 8/15/23	8,543.62	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000006	AP EFT TRANS 8/15/23	995.80	OUTSTND	G	0/00/0000
101-100	8/15/2023	MISC.	000007	AP EFT TRANS 8/15/23	2,227.51	OUTSTND	G	0/00/0000
101-100	8/18/2023	MISC.	010150	APRIL COOK UNPOST	48.99	OUTSTND	A	0/00/0000
101-100	8/18/2023	MISC.	081823	VOID EFT # 10150 8/18/2023	48.99CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	8/22/2023	MISC.		AP CK TRANSFERS 8/22/23 LM	21,856.03	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000001	AP CK TRANSFERS 8/22/23 LM	8,900.00	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000002	AP CK TRANSFERS 8/22/23 LM	1,910.33	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000003	AP CK TRANSFERS 8/22/23 LM	6,128.39	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000004	AP CK TRANSFERS 8/22/23 LM	801.76	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000005	AP CK TRANSFERS 8/22/23 LM	14,517.40	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000006	AP EFT TRNS 8/22/23 LM	61,278.38	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000007	AP EFT TRNS 8/22/23 LM	7,925.00	OUTSTND	G	0/00/0000
101-100	8/22/2023	MISC.	000008	AP EFT TRNS 8/22/23 LM	1,622.81	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082923	AP CHK TRANSFER 8/29/23	121,634.07	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082924	AP CHK TRANSFER 8/29/23	4,057.00	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082925	AP CHK TRANSFER 8/29/23	572.55	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082926	AP CHK TRANSFER 8/29/23	0.11	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082927	AP CHK TRANSFER 8/29/23	9,691.10	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082928	AP CHK TRANSFER 8/29/23	25,596.10	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082929	AP EFT TRNSFERS 8/29/23	33,136.72	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082930	AP EFT TRNSFERS 8/29/23	15,703.00	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082931	AP EFT TRNSFERS 8/29/23	11,967.00	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082932	AP EFT TRNSFERS 8/29/23	1,202.40	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082933	AP EFT TRNSFERS 8/29/23	410.65	OUTSTND	G	0/00/0000
101-100	8/29/2023	MISC.	082934	AP EFT TRNSFERS 8/29/23	1,237.97	OUTSTND	G	0/00/0000
101-100	8/30/2023	MISC.	083023	APCA INT AUG 23 ACCT 9715	126.13	OUTSTND	G	0/00/0000
101-100	8/30/2023	MISC.	083024	APCA INT AUG 23 ACCT 9715	126.13CR	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090520	AP EFT TRANSFERS 9/5/23 JM	39,184.09	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090521	AP EFT TRANSFERS 9/5/23 JM	510.00	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090522	AP EFT TRANSFERS 9/5/23 JM	1,475.00	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090523	AP CHECK TRANSFER 9/5/23 JM	200,551.46	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090524	AP CHECK TRANSFER 9/5/23 JM	450.44	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090525	AP CHECK TRANSFER 9/5/23 JM	478.87	OUTSTND	G	0/00/0000
101-100	9/05/2023	MISC.	090526	AP CHECK TRANSFER 9/5/23 JM	2,847.18	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.		AP CK TRANS 9/12/23 LM	77,966.79	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000001	AP CK TRANS 9/12/23 LM	1,086.83	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000002	AP CK TRANS 9/12/23 LM	5,518.20	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000003	AP EFT TRNS 9/12/23 LM	138,613.72	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000004	AP EFT TRNS 9/12/23 LM	310,014.12	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000005	AP EFT TRNS 9/12/23 LM	6,973.32	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000006	AP EFT TRNS 9/12/23 LM	1,480.61	OUTSTND	G	0/00/0000
101-100	9/12/2023	MISC.	000007	AP EFT TRNS 9/12/23 LM	7,262.32	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.		AP CK TRANSFERS 9/19/23 LM	92,274.37	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000001	AP CK TRANSFERS 9/19/23 LM	2,442.50	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000002	AP CK TRANSFERS 9/19/23 LM	4,204.98	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000003	AP CK TRANSFERS 9/19/23 LM	10,329.95	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000004	AP CK TRANSFERS 9/19/23 LM	16,033.19	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000005	AP EFT TRNS FRM APCA 9/19/23	39,663.85	OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 9/30/2023
 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	9/19/2023	MISC.	000006	AP EFT TRNS FRM APCA 9/19/23	10,272.32	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000007	AP EFT TRNS FRM APCA 9/19/23	2,578.40	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000008	AP EFT TRNS FRM APCA 9/19/23	100.00	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000009	AP EFT TRNS FRM APCA 9/19/23	968.93	OUTSTND	G	0/00/0000
101-100	9/19/2023	MISC.	000010	AP EFT TRNS FRM APCA 9/19/23	738.20	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.		VOIDED CK #64927	29.12CR	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	064927	INTERSTATE BILLING SERVIUNPOST	29.12	OUTSTND	A	0/00/0000
101-100	9/26/2023	MISC.	092623	AP CHK TRANSFERS 9/26/23	67,545.85	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092624	AP CHK TRANSFERS 9/26/23	400.00	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092625	AP CHK TRANSFERS 9/26/23	12,333.37	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092626	AP CHK TRANSFERS 9/26/23	1,973.50	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092627	AP CHK TRANSFERS 9/26/23	3,488.82	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092628	AP EFT TRANSFERS 9/26/23	130,647.68	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092629	AP EFT TRANSFERS 9/26/23	3,143.49	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092630	AP EFT TRANSFERS 9/26/23	1,399.94	OUTSTND	G	0/00/0000
101-100	9/26/2023	MISC.	092631	AP EFT TRANSFERS 9/26/23	500.00	OUTSTND	G	0/00/0000
101-100	9/30/2023	MISC.	093023	APCA INT 23-AUG ACCT 9715	74.38	OUTSTND	G	0/00/0000
101-100	9/30/2023	MISC.	093024	APCA INT 23-AUG ACCT 9715	74.38CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	2,219,489.17CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,452,569.64
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,233,760.47CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	2,219,489.17CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,452,569.64
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,233,760.47CR
BANK-DRAFT	TOTAL:	0.00