

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	4/04/2023	CHECK	063798	ARAMARK UNIFORM SERVICES	50.72CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063799	ARTURO FIGUEROA	5,557.49CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063800	AT&T	942.20CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063801	AT&T	59.14CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063802	AT&T	90.68CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063803	CIMA	240.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063804	COMPTROLLERS JUDICIARY SECTION	6,462.68CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063805	DELL MARKETING L.P.	4,223.72CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063806	EVA VAZQUEZ	500.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063807	HAMMER SERVICE, INC.	1,555.96CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063808	HID GLOBAL CORPORATION	864.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063809	O'REILLY AUTOMOTIVE STORES, IN	54.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063810	PATRICIA FERGUSON dba PATRICIA	1,890.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063811	PERFORMANCE FOOD GROUP INC	5,872.85CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063812	POWERPLAN	3,532.22CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063813	ROY SPARKMAN	128.03CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063814	TENTH COURT OF APPEALS	361.85CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063815	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063816	TINA PATTON	33.64CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063817	TUCKER LUMBER COMPANY	57.97CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063818	WALMART COMMUNITY-CAPITAL ONE	22.07CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063819	WEST TRUE VALUE HARDWARE	9.89CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	CHECK	063820	YOUNG ANIMAL HOSPITAL	250.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063821	ACCENT! PRINTING & COPY CENTER	162.77CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063822	AQUILLA WATER SUPPLY CORP.	152.12CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063823	AT&T	1,116.38CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063824	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063825	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063826	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063827	C & C AUTO PARTS	37.96CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063828	CENTRAL TEXAS NEPHROLOGY	47.68CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063829	CHARLIE REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063830	CITY OF HILLSBORO	130.34CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063831	DAN V. DENT	1,830.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063832	FARMERS CO-OP GIN	3,098.40CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063833	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063834	HILL COUNTY DISTRICT CLERK	600.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063835	HILL CROPS COMMITTEE	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063836	INTEGRATED PRESCRIPTION MANAGE	88.49CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063837	LAWSON PRODUCTS, INC.	217.61CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063838	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063839	PATRICIA FERGUSON dba PATRICIA	250.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063840	PERFORMANCE FOOD GROUP INC	5,595.07CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063841	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	4/11/2023	CHECK	063842	PLASTIX PLUS LLC	2,650.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063843	POWERPLAN	9,774.06CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063844	PROVIDENCE HEALTH ALLIANCE	81.63CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063845	PROVIDENCE HEALTH SERVICES OF	932.52CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063846	RATTLER ROCK INC.	9,114.75CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063847	ROY SPARKMAN	56.33CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063848	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063849	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063850	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063851	TEXAS ASSOCIATION OF COUNTIES	500.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063852	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063853	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063854	TEXAS DEPARTMENT OF STATE HEAL	142.74CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063855	TEXAS DEPARTMENT OF STATE HEAL	215.94CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063856	TEXAS TRUCK TUNING	689.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063857	TUCKER LUMBER COMPANY	268.92CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063858	TYLER TECHNOLOGIES, INC.	525.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063859	W PROMOTIONS	675.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063860	WACO GASTROENTEROLOGY	47.68CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063861	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063862	WASTE CONNECTIONS US, INC.	75.62CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063863	WINDSTREAM INC.	60.87CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	CHECK	063864	WOODROW-OSCEOLA WATER SUPPLY	47.52CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063865	AT&T MOBILITY	2,272.92CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063866	AT&T MOBILITY	2,532.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063867	AT&T MOBILITY	470.79CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063868	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063869	BRANDON CARDOZA-RAYAS	59.70CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063870	TEXAS ASSOCIATION OF COUNTIES	1,550.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063871	CTWP	145.73CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063872	DAN V. DENT	425.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063873	FILES VALLEY WATER SUPPLY CORP	44.47CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063874	FRONTIER ACCESS-HILLSBORO	121.05CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063875	HALEY PERDUE	1,346.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063876	HILCO ELECTRIC COOPERATIVE	159.03CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063877	HILL COUNTY TREASURER	38,008.48CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063878	KENDRICK LAKEITH ANDERSON	20.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063879	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063880	OMNIBASE SERVICES OF TEXAS, LP	342.74CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063881	PATRICIA FERGUSON dba PATRICIA	1,090.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063882	PERFORMANCE FOOD GROUP INC	4,764.04CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063883	RATTLER ROCK INC.	18,519.77CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063884	TEXAS ASSOCIATION OF CO UNEMPL	1,070.38CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063885	TEXAS PARKS & WILDLIFE	118.88CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	4/18/2023	CHECK	063886	TEXAS PARKS & WILDLIFE	232.90CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063887	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063888	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	CHECK	063889	WELLS FARGO BANK	182,000.00CR	OUTSTND	A	0/00/0000
101-100	4/20/2023	CHECK	063890	HILL COUNTY DISTRICT CLERK	372.00CR	OUTSTND	A	0/00/0000
101-100	4/20/2023	CHECK	063891	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	4/20/2023	CHECK	063892	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063893	ANIMAL CARE EQUIPMENT & SERVIC	206.60CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063894	ARAMARK UNIFORM SERVICES	101.44CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063895	AT&T	228.31CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063896	AT&T MOBILITY	464.14CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063897	AT&T MOBILITY-CSC	801.76CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063898	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063899	C & C AUTO PARTS	22.39CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063900	CALDWELL AUTO PARTNERS dba CAL	59,204.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063901	CENTRAL TEXAS RADIOLOGICAL ASS	82.60CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063902	CHARLIE REEDY	500.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063903	CITIZENS STATE BANK	182,000.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063904	CITY OF HILLSBORO	6,156.77CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063905	CLARENCE HOLDER	350.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063906	COMMAND COMMUNICATIONS	3,999.80CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063907	CTWP JPO	219.22CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063908	CUTTING EDGE SIGN STUDIO	130.11CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063909	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063910	DELL MARKETING L.P.	1,681.36CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063911	DFW NEUROLOGY, PLLC	364.33CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063912	DEPARTMENT OF INFORMATION RESO	68.58CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063913	GRAYSON CO. DEPT. OF	9,860.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063914	GUARDIAN LIFE INSURANCE COMPAN	59.80CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063915	HALEY & OLSON PC	5,732.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063916	HILCO ELECTRIC COOPERATIVE	138.27CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063917	HILCO ELECTRIC COOPERATIVE	152.78CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063918	HILCO ELECTRIC COOPERATIVE	898.81CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063919	HILCO ELECTRIC COOPERATIVE	152.81CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063920	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063921	HILL COUNTY SSA	5,190.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063922	HILLSBORO FORD, LLC	143.65CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063923	INTEGRATED PRESCRIPTION MANAGE	215.61CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063924	LOGICAL SOLUTIONS, INC	277.75CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063925	MARCOS MENDOZA	500.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063926	RITE OF PASSAGE INC.	220.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063927	BIG ROOM TESTING LLC dba NATIO	75.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063928	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063929	PROVIDENCE HEALTH ALLIANCE	10.18CR	OUTSTND	A	0/00/0000

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CHECK:								
101-100	4/25/2023	CHECK	063930	RED BARN TIRE SHOP	430.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063931	TEXAS STATE COMPTROLLER	2,712.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063932	TEXAS HOTEL & LODGING ASSOCIAT	1,890.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063933	THE BULOT COMPANY LLC	649.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063934	TOM'S TIRE & SERVICE CENTER	11.04CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063935	TUCKER LUMBER COMPANY	64.65CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063936	WACO CARDIOLOGY ASSOC. CORP.	54.26CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063937	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063938	WILSON CULVERTS, INC.	11,557.80CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	CHECK	063939	WINDSTREAM INC.	155.11CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063940	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063941	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063942	CTWP	145.51CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063943	DAN V. DENT	2,042.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063944	HILL COUNTY DISTRICT CLERK	280.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063945	JUDGE REX D. DAVIS	48.47CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063946	KEVIN McCARTY	7.50CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063947	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063948	PERFORMANCE FOOD GROUP INC	11,134.29CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063949	PITNEY BOWES RESERVE ACCOUNT	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063950	TEXAS COMPTROLLER OF PUBLIC AC	95,023.14CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063951	TXU ENERGY RETAIL COMPANY LLC	11,521.09CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063952	US DISTRICT CLERK	14.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063953	WALMART COMMUNITY-CAPITAL ONE	208.10CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	CHECK	063954	WELLS FARGO BANK	8,905.75CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063955	AT&T	2,836.94CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063956	BUSINESS & LEGAL RESOURCES	289.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063957	CENTRAL TEXAS RADIOLOGICAL ASS	82.06CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063958	CLINICAL PATHOLOGY LABORATORY	19.38CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063959	HILL COUNTY DISTRICT CLERK	120.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063960	HILL COUNTY DISTRICT CLERK	280.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063961	HILL COUNTY DISTRICT CLERK	280.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063962	N.H.C.I OF HILLSBORO, INC	19,281.39CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063963	N.H.C.I OF HILLSBORO, INC	1,587.53CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063964	N.H.C.I OF HILLSBORO, INC	9,174.45CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063965	N.H.C.I OF HILLSBORO, INC	109,655.77CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063966	N.H.C.I OF HILLSBORO, INC	2,321.64CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063967	N.H.C.I OF HILLSBORO, INC	2,309.41CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063968	N.H.C.I OF HILLSBORO, INC	3,124.18CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063969	N.H.C.I OF HILLSBORO, INC	67.59CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063970	N.H.C.I OF HILLSBORO, INC	2,726.51CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063971	N.H.C.I OF HILLSBORO, INC	3,342.14CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063972	N.H.C.I OF HILLSBORO, INC	1,607.29CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063973	N.H.C.I OF HILLSBORO, INC	1,683.32CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	5/02/2023	CHECK	063974	N.H.C.I OF HILLSBORO, INC	14,775.49CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063975	N.H.C.I OF HILLSBORO, INC	1,228.06CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063976	N.H.C.I OF HILLSBORO, INC	1,295.40CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063977	N.H.C.I OF HILLSBORO, INC	3,007.91CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063978	N.H.C.I OF HILLSBORO, INC	1,904.54CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063979	N.H.C.I OF HILLSBORO, INC	3,703.19CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063980	N.H.C.I OF HILLSBORO, INC	1,848.94CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063981	N.H.C.I OF HILLSBORO, INC	873.59CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063982	N.H.C.I OF HILLSBORO, INC	1,995.52CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063983	N.H.C.I OF HILLSBORO, INC	546.52CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063984	N.H.C.I OF HILLSBORO, INC	3,799.92CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063985	N.H.C.I OF HILLSBORO, INC	5,800.92CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063986	N.H.C.I OF HILLSBORO, INC	323.68CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063987	N.H.C.I OF HILLSBORO, INC	3,459.58CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063988	N.H.C.I OF HILLSBORO, INC	208.23CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063989	N.H.C.I OF HILLSBORO, INC	316.20CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063990	N.H.C.I OF HILLSBORO, INC	8.22CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063991	N.H.C.I OF HILLSBORO, INC	375.97CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063992	N.H.C.I OF HILLSBORO, INC	354.82CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063993	N.H.C.I OF HILLSBORO, INC	1,471.05CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063994	N.H.C.I OF HILLSBORO, INC	527.85CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063995	N.H.C.I OF HILLSBORO, INC	1,223.72CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063996	N.H.C.I OF HILLSBORO, INC	7,790.22CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063997	N.H.C.I OF HILLSBORO, INC	2,561.16CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063998	N.H.C.I OF HILLSBORO, INC	219.85CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	063999	N.H.C.I OF HILLSBORO, INC	184.22CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064000	N.H.C.I OF HILLSBORO, INC	1,092.21CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064001	N.H.C.I OF HILLSBORO, INC	3,755.65CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064002	N.H.C.I OF HILLSBORO, INC	1,763.21CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064003	N.H.C.I OF HILLSBORO, INC	824.16CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064004	N.H.C.I OF HILLSBORO, INC	876.81CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064005	N.H.C.I OF HILLSBORO, INC	2,198.06CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064006	N.H.C.I OF HILLSBORO, INC	5,744.12CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064007	N.H.C.I OF HILLSBORO, INC	5,585.70CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064008	N.H.C.I OF HILLSBORO, INC	1,423.47CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064009	N.H.C.I OF HILLSBORO, INC	1,881.17CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064010	N.H.C.I OF HILLSBORO, INC	832.52CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064011	N.H.C.I OF HILLSBORO, INC	1,914.16CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064012	N.H.C.I OF HILLSBORO, INC	91.76CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064013	N.H.C.I OF HILLSBORO, INC	3,597.77CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064014	N.H.C.I OF HILLSBORO, INC	193.18CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064015	N.H.C.I OF HILLSBORO, INC	2,196.75CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064016	N.H.C.I OF HILLSBORO, INC	1,012.48CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064017	N.H.C.I OF HILLSBORO, INC	334.12CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/02/2023	CHECK	064018	N.H.C.I OF HILLSBORO, INC	9,750.07CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064019	N.H.C.I OF HILLSBORO, INC	863.90CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064020	N.H.C.I OF HILLSBORO, INC	582.51CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064021	N.H.C.I OF HILLSBORO, INC	211.47CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064022	N.H.C.I OF HILLSBORO, INC	4,447.97CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064023	N.H.C.I OF HILLSBORO, INC	1,079.54CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064024	N.H.C.I OF HILLSBORO, INC	1,578.14CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064025	N.H.C.I OF HILLSBORO, INC	542.88CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064026	N.H.C.I OF HILLSBORO, INC	920.28CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064027	N.H.C.I OF HILLSBORO, INC	1,429.25CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064028	N.H.C.I OF HILLSBORO, INC	2,011.29CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064029	N.H.C.I OF HILLSBORO, INC	4,312.05CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064030	N.H.C.I OF HILLSBORO, INC	123.95CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064031	N.H.C.I OF HILLSBORO, INC	1,223.61CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064032	N.H.C.I OF HILLSBORO, INC	807.38CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064033	N.H.C.I OF HILLSBORO, INC	4,169.04CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064034	N.H.C.I OF HILLSBORO, INC	1,894.96CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064035	N.H.C.I OF HILLSBORO, INC	3,878.08CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064036	N.H.C.I OF HILLSBORO, INC	1,178.92CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064037	N.H.C.I OF HILLSBORO, INC	1,355.90CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064038	N.H.C.I OF HILLSBORO, INC	1,086.51CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064039	N.H.C.I OF HILLSBORO, INC	1,073.25CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064040	N.H.C.I OF HILLSBORO, INC	4,268.92CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064041	N.H.C.I OF HILLSBORO, INC	751.02CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064042	BIG ROOM TESTING LLC dba NATIO	4,428.72CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064043	TENTH COURT OF APPEALS	333.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064044	VERIZON WIRELESS	252.25CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064045	WALMART COMMUNITY-CAPITAL ONE	12.53CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	CHECK	064046	WINDSTREAM INC.	130.39CR	OUTSTND	A	0/00/0000
101-100	5/03/2023	CHECK	064047	GOODALL-WITCHER HOSPITAL	800.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064048	KEITH ACE HARDWARE	9.09CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064049	ACTIVE 911 INC	150.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064050	AQUILLA WATER SUPPLY CORP.	147.20CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064051	ARAMARK UNIFORM SERVICES	152.16CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064052	AT&T	926.45CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064053	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064054	AT&T	96.77CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064055	AT&T	1,335.10CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064056	AT&T	334.92CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064057	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064058	AT&T	1,012.66CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064059	BASIC IDIQ, INC.	35,921.27CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064060	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064061	DANNY BURKHART DBA BURKHART MO	639.50CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	5/09/2023	CHECK	064062	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064063	CHARLIE REEDY	275.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064064	CHILD PROTECTIVE SERVICES BOAR	1,170.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064065	CITY OF HILLSBORO	218.10CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064066	COMMAND COMMUNICATIONS	3,024.85CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064067	CORNERSTONE LANDSCAPE	243.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064068	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064069	D8 TAE4-HYDP	110.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064070	DAN V. DENT	850.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064071	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064072	DEERE CREDIT, INC.	4,038.79CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064073	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064074	DELL MARKETING L.P.	3,950.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064075	SIGNATURE SERVICES CORP dba ED	617.90CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064076	FARMERS CO-OP GIN	292.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064077	GENE KNIZE	45.85CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064078	GRAYSON CO. DEPT. OF	9,600.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064079	GULF COAST TRADES CENTER INC.	5,930.70CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064080	HENRY SCHEIN, INC.	474.68CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064081	HILCO ELECTRIC COOPERATIVE	147.99CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064082	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064083	HILL COUNTY TAX ASSESSOR/COLLE	7.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064084	HUMAN RELATIONS MEDIA	498.64CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064085	ITASCA LANDFILL	121.03CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064086	LLOYD TRAILER CO.	385.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064087	COUNTY OF LUBBOCK NEW COURTHOU	500.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064088	NUTRIEN AG SOLUTIONS	7,332.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064089	O'REILLY AUTOMOTIVE STORES, IN	190.34CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064090	PERFORMANCE FOOD GROUP INC	115.44CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064091	POWERPLAN	191.95CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064092	PRICE, PROCTOR & ASSOCIATES, L	3,600.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064093	RATTLER ROCK INC.	21,171.99CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064094	RED BARN TIRE SHOP	413.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064095	RICK'S ALTERNATOR & STARTER	7.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064096	STERICYCLE, INC.	147.62CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064097	T&W TIRE	235.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064098	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064099	TACA	75.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064100	TDCJ-TLDD CONFERENCE FUND	200.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064101	TEXAS POLICE TRAINERS, LLC	50.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064102	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064103	TEXAS STATE UNIVERSITY-SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064104	TEXAS TRUCK TUNING	1,465.24CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064105	THE EZ STREET COMPANY	2,604.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/09/2023	CHECK	064106	TRACTOR SUPPLY CREDIT PLAN PRE	215.66CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064107	TRACTOR SUPPLY CREDIT PLAN SHE	88.14CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064108	TYLER TECHNOLOGIES, INC.	112.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064109	UNITED AG & TURF	1,655.41CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064110	WASTE CONNECTIONS US, INC.	74.41CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064111	WELLS FARGO BANK	206.62CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064112	WESTEX WELDING CO.	36.29CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064113	WINDSTREAM INC.	60.55CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064114	WOODROW-OSCEOLA WATER SUPPLY	47.62CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	CHECK	064115	YOUNG ANIMAL HOSPITAL	332.64CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064116	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064117	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064118	AT&T MOBILITY	2,317.13CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064119	AT&T MOBILITY	2,572.38CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064120	AT&T MOBILITY	464.01CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064121	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064122	BAYLOR SCOTT & WHITE MEDICAL C	521.30CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064123	BAYLOR SCOTT & WHITE MEDICAL C	22.67CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064124	BOSQUE COUNTY	2,000.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064125	CLIFFORD N. AUTEN, DDS	1,961.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064126	CTWP	146.04CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064127	CTWP JPO	89.62CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064128	DFW NEUROLOGY, PLLC	47.68CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064129	FILES VALLEY WATER SUPPLY CORP	44.47CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064130	FRONTIER ACCESS-HILLSBORO	121.05CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064131	HENRY SCHEIN, INC.	1,612.77CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064132	HILCO ELECTRIC COOPERATIVE	168.17CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064133	HILCO ELECTRIC COOPERATIVE	165.24CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064134	HILCO ELECTRIC COOPERATIVE	842.45CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064135	HILCO ELECTRIC COOPERATIVE	201.57CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064136	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064137	N.H.C.I OF HILLSBORO, INC	3,710.90CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064138	N.H.C.I OF HILLSBORO, INC	1,046.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064139	N.H.C.I OF HILLSBORO, INC	9,379.55CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064140	N.H.C.I OF HILLSBORO, INC	1,452.04CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064141	N.H.C.I OF HILLSBORO, INC	1,406.79CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064142	N.H.C.I OF HILLSBORO, INC	1,808.27CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064143	N.H.C.I OF HILLSBORO, INC	357.22CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064144	N.H.C.I OF HILLSBORO, INC	2,112.40CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064145	N.H.C.I OF HILLSBORO, INC	815.42CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064146	N.H.C.I OF HILLSBORO, INC	5,558.32CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064147	N.H.C.I OF HILLSBORO, INC	234.64CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064148	N.H.C.I OF HILLSBORO, INC	2,065.30CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064149	N.H.C.I OF HILLSBORO, INC	1,582.98CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/16/2023	CHECK	064150	N.H.C.I OF HILLSBORO, INC	1,897.75CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064151	N.H.C.I OF HILLSBORO, INC	1,450.33CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064152	N.H.C.I OF HILLSBORO, INC	9,741.19CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064153	N.H.C.I OF HILLSBORO, INC	1,442.93CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064154	N.H.C.I OF HILLSBORO, INC	2,101.28CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064155	N.H.C.I OF HILLSBORO, INC	543.27CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064156	N.H.C.I OF HILLSBORO, INC	5,095.18CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064157	N.H.C.I OF HILLSBORO, INC	904.57CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064158	N.H.C.I OF HILLSBORO, INC	67.59CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064159	N.H.C.I OF HILLSBORO, INC	13.63CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064160	ITASCA LANDFILL VOIDED	121.03CR	VOIDED	A	5/16/2023
101-100	5/16/2023	CHECK	064161	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064162	NATIONAL CURRICULUM & TRAINING	8,393.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064163	AMG TECHNOLOGY INVEST GROUP db	642.78CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064164	PERFORMANCE FOOD GROUP INC	12,278.60CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064165	PITNEY BOWES INC	750.95CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064166	COURTNEY CARWFORD,MD dba STAR	1,404.08CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064167	TEXAS STATE UNIVERSITY-SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064168	TRACTOR SUPPLY CREDIT PLAN SHE	146.90CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064169	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	CHECK	064170	MARK NORRIS VOIDED	1,697.50CR	VOIDED	A	5/16/2023
101-100	5/23/2023	CHECK	064171	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064172	ANIMAL CARE EQUIPMENT & SERVIC	14.20CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064173	ARAMARK UNIFORM SERVICES	192.52CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064174	ARCHITEXAS INC.	1,180.70CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064175	AT&T	228.41CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064176	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064177	AT&T MOBILITY	486.10CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064178	AT&T MOBILITY-CSC	801.76CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064179	BARKER PLUMBING CO.	390.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064180	C & C AUTO PARTS	209.46CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064181	CARLISLE CHEVROLET BUICK GMC	10,651.20CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064182	CHARLIE REEDY	500.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064183	CITY OF HILLSBORO	5,879.87CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064184	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064185	CLINICAL PATHOLOGY LABORATORY	22.73CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064186	DAN V. DENT	1,290.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064187	DAVID MACHAC	80.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064188	ENVIROMATIC SYSTEMS OF FORTH W	330.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064189	FEDEX	90.04CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064190	HALEY & OLSON PC	500.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064191	HILL COUNTY DISTRICT CLERK	360.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064192	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064193	ICE CONSTRUCTION	559,198.91CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/23/2023	CHECK	064194	INFINITY SOUND, LTD	3,007.56CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064195	INTEGRATED PRESCRIPTION MANAGE	42.88CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064196	INTEGRATED PRESCRIPTION MANAGE	200.59CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064197	INTERSTATE BILLING SERVIVOIED	19.78CR	VOIDED	A	5/23/2023
101-100	5/23/2023	CHECK	064198	JEFF ENGLAND MOTOR COMPANY INC	1,534.76CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064199	JOHN DEERE FINANCIAL	264.07CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064200	JOHNSON COUNTY JUV.SERV.	440.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064201	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064202	RITE OF PASSAGE INC.	6,690.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064203	PATRICIA FERGUSON dba PATRICIA	5,520.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064204	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064205	PEGASUS SCHOOLS, INC.	4,869.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064206	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064207	PROVIDENCE HEALTH SERVICES OF	833.04CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064208	RATTLER ROCK INC.	3,867.92CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064209	RICK'S ALTERNATOR & STARTER	7.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064210	RUNNELS GLASS CO.	640.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064211	SCOTT & WHITE CLINIC	105.05CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064212	SHERIFF'S ASSOCIATION	25.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064213	S & E ADVENTURES CORPORATION	272.50CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064214	TEXAS DEPARTMENT OF STATE HEAL	148.23CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064215	TOM'S TIRE & SERVICE CENTER	52.67CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064216	TUCKER LUMBER COMPANY	57.98CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064217	TYLER TECHNOLOGIES, INC.	23,682.99CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064218	U.S. POSTAL SERVICE	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064219	U.S. POSTAL SERVICE UNPOST	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064220	UNITED AG & TURF	1,397.29CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064221	WEST TRUE VALUE HARDWARE	14.57CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	CHECK	064222	WINDSTREAM INC.	155.11CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064223	AT&T (U-VERSE)	48.15CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064224	AT&T	611.70CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064225	BARNETT & GARCIA PLLC VOIDED	69,297.35CR	VOIDED	A	5/30/2023
101-100	5/30/2023	CHECK	064226	BELL COUNTY CLERK	69,297.35CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064227	CTWP (waco)	145.51CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064228	D10 TEAFCS	225.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064229	DAN V. DENT	900.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064230	DARBIE BICE BOWMAN	12,892.50CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064231	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064233	DEPARTMENT OF INFORMATION RESO	76.51CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064234	GUARDIAN LIFE INSURANCE COMPAN	89.70CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064235	HILL COUNTY DISTRICT CLERK	225.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064236	HILL COUNTY DISTRICT CLERK	22.25CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064237	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	5/30/2023	CHECK	064238	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064239	N.H.C.I OF HILLSBORO, INC	36,716.52CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064240	BIG ROOM TESTING LLC dba NATIO	155.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064241	PERFORMANCE FOOD GROUP INC	11,686.63CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064242	TEXAS ASSOCIATION OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064243	TEXAS ASSOCIATION OF COUNTIES	26,336.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064244	TEXAS ASSOCIATION OF COUNTIES	45.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064245	TEXAS ASSOCIATION OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064246	TXU ENERGY RETAIL COMPANY LLC	11,157.49CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064247	VERIZON WIRELESS	252.25CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064248	WELLS FARGO BANK	9,026.03CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064249	WINDSTREAM INC.	14.35CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064250	WINDSTREAM INC.	130.39CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	CHECK	064251	YOUNG ANIMAL HOSPITAL	1,318.87CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064252	AT&T	392.66CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064253	AT&T	75.27CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064254	AT&T	96.77CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064255	AT&T	334.92CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064256	AT&T	1,040.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064257	BAYLOR SCOTT & WHITE MEDICAL C	173.77CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064258	BENJAMIN CRUZ RAMIREZ	24.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064259	HILL COUNTY DISTRICT CLERK	560.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064260	HILL COUNTY TREASURER	40,410.10CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064261	HILL COUNTY X-RAY PHYSICIANS C	6.95CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064262	K & L PROPERTIES	1.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064263	PATRICIA FERGUSON dba PATRICIA	3,230.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064264	PENELOPE ISD	41.67CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064265	PERFORMANCE FOOD GROUP INC	6,853.74CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064266	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064267	SAMUEL EDWARD THOMAS	2,640.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064268	SCOTT & WHITE CLINIC	33.95CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064269	STEPHEN N. SMITH	300.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064270	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064271	TEXAS COMMISSION ON LAW ENFORC	250.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064272	TEXAS DEPT. OF LICENSING & REG	200.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064273	TEXAS PARKS & WILDLIFE	162.35CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064274	TRACTOR SUPPLY CREDIT PLAN SHE	102.83CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064275	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064276	U.S. POSTAL SERVICE	252.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064277	WALMART COMMUNITY-CAPITAL ONE	157.84CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064278	WALMART COMMUNITY-CAPITAL ONE	155.24CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064279	WALMART COMMUNITY-CAPITAL ONE	62.57CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	CHECK	064280	WOODROW-OSCEOLA WATER SUPPLY	47.61CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064281	AQUILLA WATER SUPPLY CORP.	135.80CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/13/2023	CHECK	064282	ARAMARK UNIFORM SERVICES	101.44CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064283	AT&T	1,085.10CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064284	BANE MACHINERY FORT WORTH, LP	2,319.45CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064285	DANNY BURKHART DBA BURKHART MO	602.28CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064286	C & C AUTO PARTS	51.46CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064287	CAGLE ELECTRIC	375.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064288	CENTRAL TEXAS RADIOLOGICAL ASS	82.06CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064289	CLASSIC CHEVROLET	321.69CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064290	CTWP (waco)	50.72CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064291	CUNNINGHAM CONSTRUCTION	1,283.55CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064292	CUSTOM PRODUCTS CORP.	146.09CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064293	DARBIE BICE BOWMAN	9,100.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064294	DAVID REEDY	50.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064295	DEERE CREDIT, INC.	4,200.34CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064296	GRAYSON CO. DEPT. OF	3,280.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064297	GUADALUPE COUNTY JUVENILE	750.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064298	H&R CARPET AND SALES, INC	6,675.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064299	HALEY & OLSON PC	3,492.50CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064300	HAYDAY INC dba COPY CENTER	40.60CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064301	HEART OF TEXAS	4,375.83CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064302	HILL COUNTY APPRAISAL DISTRICT	132,877.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064303	HILL COUNTY DISTRICT CLERK	186.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064304	HILL COUNTY DISTRICT CLERK	75.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064305	INTEGRATED PRESCRIPTION MANAGE	169.60CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064306	LEXISNEXIS RISK DATA MANAGEMEN	152.50CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064307	QUIKRETE, HOLDINGS, INC dba MO	7,198.87CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064308	MOTOROLA SOLUTIONS, INC.	6,747.39CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064309	MRB GROUP	1,895.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064310	O'REILLY AUTOMOTIVE STORES, IN	11.58CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064311	PATTILLO, BROWN & HILL, L.L.P.	30,000.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064312	PAULA CUNNINGHAM	191.91CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064313	PERFORMANCE FOOD GROUP INC	6,322.43CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064314	POINT AND PAY LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064315	POSTMASTER	94.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064316	POWERPLAN	4,035.06CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064317	PRODUCERS COOPERATIVE ASSOCIAT	24.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064318	RATTLER ROCK INC.	9,941.68CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064319	RDO EQUIPMENT CO	601.56CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064320	RED BARN TIRE SHOP	751.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064321	RICK'S ALTERNATOR & STARTER	250.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064322	RUNNELS GLASS CO.	95.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064323	SECRETARY OF STATE	825.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064324	TAIMOUR ALI MIAN	63.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064325	TEXAS DEPARTMENT OF STATE HEAL	161.04CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	6/13/2023	CHECK	064326	TEXAS TRUCK TUNING	1,991.14CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064327	TUCKER LUMBER COMPANY	142.88CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064328	TXFACT.LLC dba TEXAS FORENSIC	595.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064329	TYLER TECHNOLOGIES, INC.	131,944.32CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064330	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064331	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064332	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064333	VERMEER EQUIPMENT OF TEXAS, IN	755.30CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064334	WALTON DISTRIBUTING	30.30CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064335	WASTE CONNECTIONS US, INC.	74.53CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064336	WHITNEY FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064337	WILSON CULVERTS, INC.	3,151.80CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	CHECK	064338	WINDSTREAM INC.	60.48CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064339	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064340	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064341	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064342	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064343	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064344	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064345	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064346	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064347	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064348	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064349	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064350	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064351	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064352	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064353	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064354	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064355	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064356	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064357	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064358	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064359	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064360	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064361	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064363	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064364	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064365	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064369	VOID CHECK	0.00	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/20/2023	CHECK	064370	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064372	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064373	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064374	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064375	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064376	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064377	AMA COMMUNICATIONS, LLC	35.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064378	AT&T MOBILITY	78.48CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064379	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064380	AT&T MOBILITY	2,352.89CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064381	AT&T MOBILITY	2,630.63CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064382	AT&T MOBILITY	470.01CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064383	AT&T MOBILITY	486.30CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064384	AT&T MOBILITY	30.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064385	AT&T MOBILITY-CSC	801.76CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064386	AWARE, INC	4,500.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064387	BAYLOR SCOTT & WHITE SURGICARE	1,139.74CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064388	CITY OF HILLSBORO	5,388.02CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064389	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064390	CTWP (waco)	94.93CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064391	DAN V. DENT	750.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064392	FILES VALLEY WATER SUPPLY CORP	48.74CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064393	FRONTIER ACCESS-HILLSBORO	117.75CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064394	HEART OF TEXAS	3,200.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064395	HILCO ELECTRIC COOPERATIVE	115.18CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064396	HILCO ELECTRIC COOPERATIVE	178.85CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064397	HILCO ELECTRIC COOPERATIVE	153.31CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064398	HILCO ELECTRIC COOPERATIVE	879.45CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064399	HILCO ELECTRIC COOPERATIVE	219.96CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064400	HILL COUNTY DISTRICT CLERK	1.75CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064401	N.H.C.I OF HILLSBORO, INC	2,960.37CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064402	N.H.C.I OF HILLSBORO, INUNPOST	260.65CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064403	KRISTI D. BAJER & EUGENE J. BA	1,000.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064404	LABORATORY CORPORATION OF AMER	50.26CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064405	BIG ROOM TESTING LLC dba NATIO	130.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064406	PERFORMANCE FOOD GROUP INC	6,282.33CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064407	PROVIDENCE HEALTH ALLIANCE	47.68CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064408	PROVIDENCE HEALTH ALLIANCE	33.95CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064409	TEXAS ASSOC OF ELECTIONS ADMIN	350.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064410	TEXAS ASSOCIATION OF CO UNEMPL	7,616.61CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064411	TXU ENERGY RETAIL COMPANY LLC	11,509.44CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064412	U.S. POSTAL SERVICE	146.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	CHECK	064413	U.S. POSTAL SERVICE	94.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/20/2023	CHECK	064414	VERIZON WIRELESS	86.21CR	OUTSTND	A	0/00/0000
101-100	6/23/2023	CHECK	064415	HONORABLE WALT STRICKLAND	90.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064416	LONNIE MCCOOL dba 101 PEST CON	325.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064417	ACTIVE 911 INC	375.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064418	ARAMARK UNIFORM SERVICES	167.36CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064419	AT&T	375.91CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064420	AT&T	2,823.68CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064421	BAYLOR SCOTT & WHITE MEDICAL C	260.65CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064422	BAYLOR SCOTT & WHITE MEDICAL C	23.99CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064423	BLUETARP FINANCIAL dba CAPITAL	905.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064424	C & C AUTO PARTS	34.47CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064425	CHARLIE REEDY	100.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064426	DAVID REEDY	200.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064427	DEPARTMENT OF INFORMATION RESO	67.80CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064428	EQUIPMENT DEPOT	1,564.04CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064429	FARMERS CO-OP GIN	2,976.44CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064430	FEDEX	7.80CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064431	GUARDIAN LIFE INSURANCE COMPAN	59.80CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064432	GULF COAST TRADES CENTER INC.	6,128.39CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064433	H&R CARPET AND SALES, INC	1,758.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064434	HARRIS LOCAL GOVERNMENT SOLUTI	11,683.94CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064435	HILL COUNTY DISTRICT CLERK	426.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064436	HILL COUNTY DISTRICT CLERK	520.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064437	HILL COUNTY DISTRICT CLERK	480.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064438	HUFFMAN COMMUNICATIONS INC.	500.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064439	INTEGRATED PRESCRIPTION MANAGE	290.73CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064440	IRENE CARBAJAL	500.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064441	ITASCA LANDFILL	120.85CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064442	COUNTY OF LUBBOCK NEW COURTHOU	1,375.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064443	MAASS 1992 TRUST	600.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064444	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064445	POWERPLAN	1,192.62CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064446	RED BARN TIRE SHOP	2,880.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064447	SCOTT & WHITE CLINIC	183.81CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064448	S & E ADVENTURES CORPORATION	30.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064449	TEXAS COMMISSION ON ENVIROMENT	830.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064450	TEXAS TRUCK TUNING	1,812.04CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064451	VERIZON WIRELESS	252.25CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064452	VOTEC CORP.	9,420.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064453	WELLS FARGO BANK	5,043.72CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064454	WEST TRUE VALUE HARDWARE	18.48CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064455	WINDSTREAM INC.	155.11CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064456	MURPHY SCOTT RESOURCES, LP	233.14CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	CHECK	064457	SHERI HEMRICK	5,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	6/27/2023	CHECK	064458	TEXAS ASSN. OF COUNTIES	268,197.00CR	OUTSTND	A	0/00/0000
EFT:								
101-100	4/04/2023	EFT	009305	HILL COUNTY PRESS, INC dba BU	186.77CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009306	FLEMING LUMBER CO.	666.70CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009307	CLIEFT REFRIGERATION, INC.	182.50CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009308	P2 EMULSIONS CORP.	4,521.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009309	ARNOLD CRUSHED STONE, INC.	12,432.47CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009310	GT DISTRIBUTORS, INC.	1,643.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009311	GALLS	163.83CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009312	CONNERS CONSTRUCTION CO., INC.	32,762.13CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009313	HOMETOWN PRIDE, LTD	115.20CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009314	GOVERNMENT FORMS AND SUPPLIES,	120.64CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009315	OGBURN'S TRUCK PARTS	30.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009316	HILLSBORO TIRE INC.	158.56CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009317	GOVERNMENT FORMS AND SUPPLIES,	843.75CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009318	LONE STAR PLUMBING & BACKHOE S	4,899.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009319	CODEX CORP dba GUARDIAN RFID	1,123.41CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009320	AMAZON CAPITAL SERVICES	1,740.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009321	THF BENEFITS INC dba HELPMO	370.01CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009322	COMPLETE SUPPLY INC	835.50CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009323	FLOWERS BAKING CO. OF TYLER, L	111.98CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009324	ODP BUSINESS SOLUTIONS f/k/a O	3,425.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009325	A-1 FIRE & SECURITY	13.68CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009326	CTX AUTO PARTS INC dba NAPA AU	72.90CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009327	TEXAS FIRE & SAFETY SERVICES,L	472.70CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009328	APW HILLSBORO	409.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009329	VERL O. CHILDERS, JR., PH.D.	12.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009330	TINA LINCOLN	438.59CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009331	KARI PRICE	2,650.00CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009332	J. DAMON FEHLER	543.65CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009333	ANGIE NORS	809.58CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009334	SHERRI SHOAF	178.82CR	OUTSTND	A	0/00/0000
101-100	4/04/2023	EFT	009335	JAIME MILLER	842.84CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009336	INDEPENDENT OIL CO.	111.18CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009337	FLEMING LUMBER CO.	10,365.94CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009338	ITASCA CO-OPERATIVE GRAIN CORP	936.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009339	MARSHALL & MARSHALL INC.	6,028.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009340	P2 EMULSIONS CORP.	789.04CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009341	SCOTT-MERRIMAN, INC.	4,758.14CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009342	ARNOLD CRUSHED STONE, INC.	50.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009343	THE REPORTER	829.91CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009344	GALLS	1,164.03CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009345	THOMSON REUTERS - WEST PAYMENT	13,740.23CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009346	CONNERS CONSTRUCTION CO., INC.				

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	4/11/2023	EFT	009347	WAUKESHA-PEARCE INDUSTRIES, IN	1,304.78CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009348	TEXAS ROAD AND SIGN SUPPLY, LL	315.25CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009349	SOUTHWEST OFFICE SYSTEMS, INC.	48.22CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009350	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009351	HOMETOWN PRIDE, LTD	11.70CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009352	BRUCKNER'S TRUCK SALES, INC	272.09CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009353	HILLSBORO TIRE INC.	60.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009354	FUELMAN	19,841.84CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009355	RAZORBACK CONTRACTORS SUPPLY I	422.60CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009356	AXON ENTERPRISE, INC.	3,921.97CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009357	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009358	AMAZON CAPITAL SERVICES	1,541.72CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009359	MCKINSTRY ESSENTION,LLC	379,122.74CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009360	SATELLITE TRACKING OF PEOPLE	199.50CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009361	THE GOODYEAR TIRE & RUBBER CO	1,478.93CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009362	DONALDSON WELLNESS CENTER	300.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009363	COMPLETE SUPPLY INC	714.61CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009364	FLOWERS BAKING CO. OF TYLER, L	439.50CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009365	YODER BRIDGE,LLC	135,000.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009366	ODP BUSINESS SOLUTIONS f/k/a O	1,839.85CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009367	SAMANTHA JO BURKS dba RECOVER	2,216.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009368	CTX AUTO PARTS INC dba NAPA AU	466.14CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009369	ROLLKALL TECHNOLOGIES, LLC	14.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009370	ADVANCED CORRECTIONAL HEALTHCA	118,499.76CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009371	NORTH TX SALES & DISTR, LLC db	9,570.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009372	APW HILLSBORO	64.45CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009373	TINA LINCOLN	14.92CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009374	CHARLES JONES	783.69CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009375	ZACH DAVIS	282.97CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009376	ANGIE NORS	29.66CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009377	SCOTT ROBINSON	21.64CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009378	SHILOH LAMBERT	149.34CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009379	DEANDREA S. PETTY	333.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009380	ANGELA BUCK	17.12CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009381	GARY MELSON	15.00CR	OUTSTND	A	0/00/0000
101-100	4/11/2023	EFT	009382	CHLOEE DUMAS	275.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009383	HILL COUNTY INS.AGENCY	100.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009384	S&S SCOTT OIL CO.	9,900.17CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009385	ATMOS ENERGY	1,416.63CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009386	PATRICK S. DOHONEY	1,600.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009387	ANTHONY E. SILAS P.C.	316.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009388	MCCREARY, VESELKA, BRAGG & ALL	2,239.36CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009389	CONNERS CONSTRUCTION CO.,INC.	8,615.88CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009390	XEROX CORP.	1,811.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 6/30/2023
 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	4/18/2023	EFT	009391	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009392	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009393	CTWP	186.53CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009394	POLYGRAPH SERVICES AND INVESTI	750.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009395	AARON P. PIERCE, PH.D.	1,120.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009396	REPUBLIC SERVICES, INC.	522.56CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009397	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009398	MICRO DISTRIBUTING II LTD	642.50CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009399	J. DAMON FEHLER	650.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009400	MARK PRATT	8.65CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009401	SHANNON SKILLING	392.13CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009402	KATIE COLE	109.00CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009403	ANGIE NORS	37.97CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009404	RACHEL ESQUIVEL	487.98CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009405	RACHEL PARKER	407.52CR	OUTSTND	A	0/00/0000
101-100	4/18/2023	EFT	009406	CHLOEE DUMAS	275.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009410	HILL COUNTY PRESS, INC dba BU	126.42CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009411	FLEMING LUMBER CO.	713.77CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009412	MARSHALL & MARSHALL INC.	1,404.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009413	WESTERN AUTO ASSOC dba PEACOC	241.38CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009414	CLIETT REFRIGERATION, INC.	379.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009415	ATMOS ENERGY	100.44CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009416	P2 EMULSIONS CORP.	1,479.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009417	TEXAS MATERIALS	5,295.60CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009418	HUNDLEY HYDRAULIC	662.52CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009419	GALLS	59.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009420	THOMSON REUTERS - WEST PAYMENT	528.33CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009421	CONNERS CONSTRUCTION CO., INC.	6,209.36CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009422	DE LAGE LANDEN, INC	551.72CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009423	TEXAS ROAD AND SIGN SUPPLY, LL	143.50CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009424	SOUTHWEST OFFICE SYSTEMS, INC.	55.93CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009425	CTWP	182.32CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009426	GULF COAST PAPER CO., INC.	448.30CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009427	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009428	HILLSBORO TIRE INC.	169.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009429	AMERICAN FORENSICS	7,600.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009430	GOVERNMENT FORMS AND SUPPLIES,	196.57CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009431	AXON ENTERPRISE, INC.	4,386.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009432	LONESTAR TRUCK GROUP/TAG TRUCK	212.71CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009433	CAP FLEET UPFITTERS	337.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009434	IRON MOUNTAIN	142.05CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009435	AMAZON CAPITAL SERVICES	1,325.14CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009436	LEVEL ONE TECHNOLOGY, LLC	1,884.12CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009437	4R SERVICES UNLIMITED	1,675.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	4/25/2023	EFT	009438	COMPLETE SUPPLY INC	259.86CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009439	YODER BRIDGE, LLC	60,000.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009440	ODP BUSINESS SOLUTIONS f/k/a O	1,665.13CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009441	AA BIGGS HOLDINGS LLC dba A &	2,942.36CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009442	CTX AUTO PARTS INC dba NAPA AU	339.13CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009443	DIAMOND DRUGS, INC dba DIAMOND	3,779.20CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009444	RHINO NETWORKS	3,208.14CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009445	MILLENIUUM PRODUCTS, INC	49,360.61CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009446	WESTWOOD PROFESSIONAL SERVICES	13,500.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009447	APW HILLSBORO	204.75CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009448	VERL O. CHILDERS, JR., PH.D.	404.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009449	RB'S AUTO & ELECTRIC	380.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009450	JENNIFER BONDS	175.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009451	KRISTY GOODSPEED	175.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009452	KEVIN CORDELL	40.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009453	JESSICA CARRILLO	50.00CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009454	RACHEL PARKER	338.10CR	OUTSTND	A	0/00/0000
101-100	4/25/2023	EFT	009455	CHLOEE DUMAS	75.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009456	MARTIN, SHOWERS, SMITH & MCDONA	3,660.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009457	ANTHONY E. SILAS P.C.	300.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009458	SOUTHWEST OFFICE SYSTEMS, INC.	227.55CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009459	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009460	CITY OF MALONE	108.97CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009461	PENELOPE WATER SUPPLY CORP	50.84CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009462	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009463	WESTWOOD PROFESSIONAL SERVICES	11,000.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009464	DEANDREA S. PETTY	4,761.00CR	OUTSTND	A	0/00/0000
101-100	4/28/2023	EFT	009465	REBECCA LORD	39.78CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009466	INDEPENDENT OIL CO.	368.52CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009467	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009468	PATRICK S. DOHONEY	8,630.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009469	P2 EMULSIONS CORP.	6,440.50CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009470	CONNERS CONSTRUCTION CO., INC.	13,936.53CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009471	DE LAGE LANDEN, INC	204.75CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009472	KARA E. PRATT	750.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009473	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009474	REPUBLIC SERVICES, INC.	232.06CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009475	THF BENEFITS INC dba HELPMO	1,720.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009476	SAMANTHA JO BURKS dba RECOVER	2,014.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009477	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009478	TERRY MCELRAITH	7.78CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009479	TINA LINCOLN	344.45CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009480	KARI PRICE	619.89CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009481	J. DAMON FEHLER	800.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/02/2023	EFT	009482	MATT CRAIN	240.00CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009483	JULIA ALLISON PETTER	27.51CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009484	KAREN CORMIER	165.95CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009485	ANGELA BUCK	30.30CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009486	SHERRI SHOAF	282.96CR	OUTSTND	A	0/00/0000
101-100	5/02/2023	EFT	009487	JAIME MILLER	172.92CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009489	HILL COUNTY PRESS, INC dba BU	1,210.06CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009490	MARTIN, SHOWERS, SMITH & MCDONA	2,270.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009491	INDEPENDENT OIL CO.	19,435.92CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009492	FLEMING LUMBER CO.	615.13CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009493	TRUCKMOTIVE, INC.	200.93CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009494	HILL COUNTY INS.AGENCY	104.06CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009495	ITASCA CO-OPERATIVE GRAIN CORP	10,343.61CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009496	CITY OF BYNUM	2.91CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009497	SYKORA FAMILY FORD INC.	10,581.37CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009498	SCOTT-MERRIMAN, INC.	64.50CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009499	LOOK SHARP	60.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009500	TEXAS MATERIALS	12,596.40CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009501	COMPLIANCE CONSORTIUM CORP.	200.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009502	REDWOOD TOXICOLOGY LABORATORY	725.99CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009503	THE REPORTER	253.25CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009504	READY REFRESH BY NESTLE	67.95CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009505	GALLS	834.87CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009506	THOMSON REUTERS - WEST PAYMENT	1,966.56CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009507	CONNERS CONSTRUCTION CO., INC.	15,610.07CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009508	AMIE CHEEK	3,600.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009509	LISA A. WYATT, PLLC	965.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009510	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009511	CTWP	185.85CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009512	HOMETOWN PRIDE, LTD	218.70CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009513	SEW KRAZY EMBROIDERY	66.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009514	JOHN'S QUICK LUBE	65.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009515	MALWAREBYTES INC	8,369.75CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009516	HILLSBORO TIRE INC.	714.69CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009517	FUELMAN	20,279.54CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009518	AMERICAN FORENSICS	5,700.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009519	GOVERNMENT FORMS AND SUPPLIES,	533.77CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009520	LONESTAR TRUCK GROUP/TAG TRUCK	16,701.78CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009521	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009522	AMAZON CAPITAL SERVICES	2,434.73CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009523	MCKINSTRY ESSENTION, LLC	189,732.86CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009524	SATELLITE TRACKING OF PEOPLE	175.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009525	COMPLETE SUPPLY INC	769.61CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009526	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	5/09/2023	EFT	009527	ODP BUSINESS SOLUTIONS f/k/a O	377.18CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009528	AA BIGGS HOLDINGS LLC dba A &	865.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009529	CTX AUTO PARTS INC dba NAPA AU	955.01CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009530	TEXAS FIRE & SAFETY SERVICES,L	1,362.90CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009531	ANGEL ARMOR,LLC	6,761.04CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009532	APW HILLSBORO	724.38CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009533	VERL O. CHILDERS, JR., PH.D.	220.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009534	LEACH TRAILERS	2,534.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009535	LEE HARRIS	270.00CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009536	CHARLES JONES	936.51CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009537	ZACH DAVIS	379.91CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009538	ANGIE NORS	303.27CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009539	RACHEL ESQUIVEL	332.09CR	OUTSTND	A	0/00/0000
101-100	5/09/2023	EFT	009540	JULIE MANGUM	15.72CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009541	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009542	S&S SCOTT OIL CO.	5,908.66CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009543	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009544	ATMOS ENERGY	940.51CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009545	ANTHONY E. SILAS P.C.	2,560.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009546	DE LAGE LANDEN, INC	1,275.53CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009547	XEROX CORP.	1,740.89CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009548	LISA A. WYATT, PLLC	1,815.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009549	SOUTHWEST OFFICE SYSTEMS, INC.	44.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009550	AARON P. PIERCE, PH.D.	2,000.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009551	REPUBLIC SERVICES, INC.	2,085.75CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009552	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009553	STERICYCLE,INC.	124.95CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009554	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009555	DAILEY & WELLS COMMUNICATIONS	1,568.76CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009556	APC EQUIP & MANUFACTURING dba	9,956.03CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009557	TINA LINCOLN	300.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009558	LARRY ARMSTRONG	175.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009559	MELISSA BARNES	192.96CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009560	JENNIFER BONDS	332.08CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009561	LEIGH ANN KELLUM	21.41CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009562	MARLON PETTIS	87.50CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009563	KEVIN CORDELL	175.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009564	RACHEL ESQUIVEL	242.97CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009565	TY WEST UNPOST	550.00CR	OUTSTND	A	0/00/0000
101-100	5/16/2023	EFT	009566	HANNAH KENNEDY	80.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009569	HILL COUNTY PRESS, INC dba BU	63.37CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009570	MARTIN, SHOWERS,SMITH & MCDONA	480.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009571	INDEPENDENT OIL CO.	12,111.07CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009572	FLEMING LUMBER CO.	1,066.63CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/23/2023	EFT	009573	TRUCKMOTIVE, INC.	173.13CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009574	HILL COUNTY INS.AGENCY	50.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009575	CLIETT REFRIGERATION, INC.	1,788.75CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009576	PATRICK S. DOHONEY	4,520.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009577	P2 EMULSIONS CORP.	11,965.25CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009578	HEART OF TX REGION MHMR dba HE	1,493.25CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009579	LOOK SHARP	79.95CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009580	GREG KINARD SERVICES	410.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009581	REDWOOD TOXICOLOGY LABORATORY	7.45CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009582	THE REPORTER	3,514.95CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009583	GT DISTRIBUTORS, INC.	546.89CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009584	GALLS	438.51CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009585	CONNERS CONSTRUCTION CO., INC.	13,461.93CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009586	DE LAGE LANDEN, INC	179.55CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009587	CARSON PEST CONTROL INC.	752.56CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009588	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009589	LISA A. WYATT, PLLC	935.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009590	TEXAS ROAD AND SIGN SUPPLY, LL	1,679.30CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009591	SOUTHWEST OFFICE SYSTEMS, INC.	117.48CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009592	GULF COAST PAPER CO., INC.	220.98CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009593	ARMSTRONG FORENSIC LABORATORY,	520.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009594	JESSE HAYES dba HAYES LAWN & L	150.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009595	JOHN'S QUICK LUBE	160.86CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009596	C2M TECH	487.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009597	HILLSBORO TIRE INC.	79.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009598	GOVERNMENT FORMS AND SUPPLIES,	243.48CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009599	LONESTAR TRUCK GROUP/TAG TRUCK	15,965.20CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009600	CAP FLEET UPFITTERS	324.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009601	AMAZON CAPITAL SERVICES	3,900.08CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009602	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009603	COMPLETE SUPPLY INC	1,195.63CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009604	U.S.F.A.T. LLC	1,354.45CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009605	FLOWERS BAKING CO. OF TYLER, L	438.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009606	DUMAS LAW FIRM P.C.	1,525.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009607	RADO REAL ESTATE LLC dba BLUE	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009608	DAILEY & WELLS COMMUNICATIONS	7,708.17CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009609	ODP BUSINESS SOLUTIONS f/k/a O	1,396.79CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009610	A-1 FIRE & SECURITY	875.85CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009611	CTX AUTO PARTS INC dba NAPA AU	407.36CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009612	MICRO DISTRIBUTING II LTD	99.90CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009613	ROLLKALL TECHNOLOGIES, LLC	10.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009614	DIAMOND DRUGS, INC dba DIAMOND	3,070.74CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009615	LONDRIA GILMORE dba DGST LAW &	1,000.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009616	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	5/23/2023	EFT	009617	OPENGOV, INC	24,628.29CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009618	CHRISTIAN CABLE GROUP, INC	298.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009619	NLS PETROLEUM ACQUISITIONS COR	1,500.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009620	GOLDSTAR PRODUCTS, INC	1,148.27CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009621	APW HILLSBORO	836.30CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009622	DAVID HOLMES	403.38CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009623	TARA BASSETT UNPOST	275.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009624	VERL O. CHILDERS, JR., PH.D.	535.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009625	LEACH TRAILERS	300.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009626	NICOLE TANNER	275.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009627	J. DAMON FEHLER	1,175.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009628	JOHN MILLER	8.13CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009629	DEANDREA S. PETTY	1,895.00CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009630	ANGELA BUCK	59.09CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009631	DOYLE K. JETTON	381.76CR	OUTSTND	A	0/00/0000
101-100	5/23/2023	EFT	009632	TY WEST	1,100.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009633	PATRICK S. DOHONEY	6,040.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009634	P2 EMULSIONS CORP.	6,822.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009635	CONNERS CONSTRUCTION CO., INC.	6,664.45CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009636	DE LAGE LANDEN, INC	195.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009637	KARA E. PRATT	400.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009638	SOUTHWEST OFFICE SYSTEMS, INC.	168.98CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009639	CITY OF MALONE	256.36CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009640	REPUBLIC SERVICES, INC.	229.69CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009641	FLOWERS BAKING CO. OF TYLER, L	441.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009642	MARCHEL EUBANK	500.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009643	TARA BASSETT	275.00CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009644	TOM HEMRICK	497.32CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009645	BRIAN ORBAN	7.50CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009646	JENNIFER BONDS	156.74CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009647	KRISTY GOODSPEED	421.82CR	OUTSTND	A	0/00/0000
101-100	5/30/2023	EFT	009648	DEANDREA S. PETTY	4,295.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009650	HILL COUNTY PRESS, INC dba BU	692.85CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009651	INDEPENDENT OIL CO.	723.07CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009652	CITY OF BYNUM	85.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009653	COY E. WEST, JR.	14.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009654	THE REPORTER	50.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009655	MCCREARY, VESELKA, BRAGG & ALL	3,363.90CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009656	CTWP	120.85CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009657	CTWP	160.75CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009658	HOMETOWN PRIDE, LTD	23.40CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009659	FUELMAN	19,950.74CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009660	AMERICAN FORENSICS	7,600.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009661	AMERICAN NATIONAL LEASING COMP	10,625.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	6/06/2023	EFT	009662	THE GOODYEAR TIRE & RUBBER CO	2,458.16CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009663	FLOWERS BAKING CO. OF TYLER, L	294.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009664	GOVOS, INC	20,977.35CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009665	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009666	KARI PRICE	255.91CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009667	J. DAMON FEHLER	1,575.00CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009668	CHARLES JONES	740.77CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009669	ZACH DAVIS	569.21CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009670	ANGIE NORS	277.07CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009671	SHERRI SHOAF	349.77CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009672	GARY MELSON	45.34CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009673	RACHEL ESQUIVEL	338.64CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009674	JAIME MILLER	219.43CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009675	GREG WEBRE	100.34CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009676	EDWIN PEDDY	200.68CR	OUTSTND	A	0/00/0000
101-100	6/06/2023	EFT	009677	JAMES UPCHURCH	50.17CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009678	HILL COUNTY PRESS, INC dba BU	894.28CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009679	FLEMING LUMBER CO.	871.11CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009680	ITASCA CO-OPERATIVE GRAIN CORP	5,463.67CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009681	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009682	MARSHALL & MARSHALL INC.	468.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009683	CLIETT REFRIGERATION, INC.	935.50CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009684	ATMOS ENERGY	996.88CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009685	SYKORA FAMILY FORD INC.	543.28CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009686	LOOK SHARP	40.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009687	READY REFRESH BY NESTLE	46.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009688	GALLS	1,960.08CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009689	THOMSON REUTERS - WEST PAYMENT	1,750.56CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009690	VED HERITAGE PROPERTIES, LTD.	2,357.29CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009691	CONNERS CONSTRUCTION CO., INC.	23,298.71CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009692	BEST PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009693	DE LAGE LANDEN, INC	167.93CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009694	DE LAGE LANDEN, INC	190.91CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009695	DE LAGE LANDEN, INC	184.73CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009696	WAUKESHA-PEARCE INDUSTRIES, IN	2,430.04CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009697	XEROX CORP.	1,713.42CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009698	LISA A. WYATT, PLLC	1,400.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009699	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009700	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009701	HOMETOWN PRIDE, LTD	227.70CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009702	SEW KRAZY EMBROIDERY	352.40CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009703	AIRGAS USA, LLC	408.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009704	AARON P. PIERCE, PH.D.	2,280.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009705	JOHN'S QUICK LUBE	156.62CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

ACCOUNT: 101-100

CASH AP CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 6/30/2023

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	6/13/2023	EFT	009706	C2M TECH	240.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009707	HILLSBORO TIRE INC.	299.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009708	ADVANTAGE MEDICAL CLINIC	246.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009709	ASPHALT RESEARCH TECHNOLOGY, I	2,814.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009710	GOVERNMENT FORMS AND SUPPLIES,	974.65CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009711	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009712	AMAZON CAPITAL SERVICES	7,058.60CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009713	MCKINSTRY ESSENTION,LLC	118,473.48CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009714	AMERICAN NATIONAL LEASING COMP	24,880.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009715	DONALDSON WELLNESS CENTER	600.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009716	4R SERVICES UNLIMITED	3,110.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009717	COMPLETE SUPPLY INC	734.48CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009718	SCANDM, LLC dba SUPERIOR CONST	796.95CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009719	DAILEY & WELLS COMMUNICATIONS	208.82CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009720	ODP BUSINESS SOLUTIONS f/k/a O	970.53CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009721	PENELOPE WATER SUPPLY CORP	72.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009722	SAMANTHA JO BURKS dba RECOVER	2,648.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009723	UNIVERSAL ENVIRONMENTAL SERVIC	110.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009724	CTX AUTO PARTS INC dba NAPA AU	1,029.22CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009725	TEXAS FIRE & SAFETY SERVICES,L	72.90CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009726	ROLLKALL TECHNOLOGIES, LLC	8.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009727	CEMEX, INC dba CEMEX CONSTRUCT	59,969.59CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009728	CHRISTIAN CABLE GROUP,INC	263.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009729	JPX INTERNATIONAL LLC	7,935.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009730	APW HILLSBORO	158.16CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009731	VERL O. CHILDERS, JR., PH.D.	509.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009732	ANGIE NORS	95.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009733	TABITHA TERRY	264.00CR	OUTSTND	A	0/00/0000
101-100	6/13/2023	EFT	009734	MICHAEL KNIGHT	9.50CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009735	INDEPENDENT OIL CO.	367.99CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009736	NICOLE CRAIN	500.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009737	ATMOS ENERGY	92.05CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009738	PATRICK S. DOHONEY	2,600.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009739	WADE FUNERAL HOME INC.	650.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009740	DE LAGE LANDEN, INC	174.94CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009741	DE LAGE LANDEN, INC	187.69CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009742	XEROX CORP.	70.70CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009743	LISA A. WYATT, PLLC	1,825.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009744	SOUTHWEST OFFICE SYSTEMS, INC.	113.90CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009745	REPUBLIC SERVICES, INC.	519.04CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009746	FLOWERS BAKING CO. OF TYLER, L	258.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009747	DUMAS LAW FIRM P.C.	850.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009748	DIAMOND DRUGS, INC dba DIAMOND	11,003.45CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009749	SHILOH LAMBERT	149.34CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	6/20/2023	EFT	009750	DEANDREA S. PETTY	2,659.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009751	DOYLE K. JETTON	263.86CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009752	KATLIN WILLIAMS	50.17CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009753	LEAH MICHELLE KOSMITIS BROWN	400.00CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009754	GREG WEBRE	56.80CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009755	EDWIN PEDDY	250.87CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009756	JAMES UPCHURCH	100.34CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009757	MICHAEL HORTON	50.17CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009758	TREVOR MANNING	50.17CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009759	ANGELINA JOHNSON-SIMPSON	65.37CR	OUTSTND	A	0/00/0000
101-100	6/20/2023	EFT	009760	KIMBERLY TATTRIE	270.37CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009761	HILL COUNTY PRESS, INC dba BU	419.62CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009762	FLEMING LUMBER CO.	568.86CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009763	HILL COUNTY INS.AGENCY	191.12CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009764	S&S SCOTT OIL CO.	10,976.96CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009765	MARSHALL & MARSHALL INC.	1,872.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009766	WESTERN AUTO ASSOC dba PEACOC	159.49CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009767	BOBBY'S TIRE SERVICE	1,520.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009768	P2 EMULSIONS CORP.	39,363.46CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009769	HEART OF TX REGION MHMR dba HE	495.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009770	LOOK SHARP	725.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009771	REDWOOD TOXICOLOGY LABORATORY	14.90CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009772	THE REPORTER	105.95CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009773	TK ELEVATOR	1,197.90CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009774	CONNERS CONSTRUCTION CO., INC.	34,568.88CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009775	AMIE CHEEK	1,800.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009776	SOUTHWEST OFFICE SYSTEMS, INC.	183.17CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009777	POLYGRAPH SERVICES AND INVESTI	250.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009778	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009779	HILLSBORO TIRE INC.	912.78CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009780	ADVANTAGE MEDICAL CLINIC	246.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009781	COBURN'S AUTO & DIESEL	40.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009782	DANZIGER & MARKHOFF LLP	3,325.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009783	LONESTAR TRUCK GROUP/TAG TRUCK	512.24CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009784	AMAZON CAPITAL SERVICES	3,613.26CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009785	SATELLITE TRACKING OF PEOPLE	276.50CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009786	COMPLETE SUPPLY INC	807.50CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009787	RADO REAL ESTATE LLC dba BLUE	500.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009788	ODP BUSINESS SOLUTIONS f/k/a O	2,857.11CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009789	CTX AUTO PARTS INC dba NAPA AU	2,451.22CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009790	EQUIFAX INC/APPRISS INSIGHTS d	4,376.31CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009791	ANGEL ARMOR,LLC	2,088.59CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009792	HOUSING AUTHORITY OF THE CITY	5,000.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009793	CEMEX, INC dba CEMEX CONSTRUCT	8,805.30CR	OUTSTND	A	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	6/27/2023	EFT	009794	CHRISTIAN CABLE GROUP, INC	805.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009795	NLS PETROLEUM ACQUISITIONS COR	5,312.50CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009796	WARES GIANT TIRE SERVICE	161.86CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009797	APW HILLSBORO	10.59CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009798	TARA BASSETT	586.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009799	VERL O. CHILDERS, JR., PH.D.	619.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009800	BRAD ORBAN	30.73CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009801	ZACH DAVIS	412.70CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009802	MARALAND VERNON BUSBY	275.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009803	HUNTER A. EATON	243.14CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009804	ZACHARY BROWN	275.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009805	GARY MELSON	495.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009806	RACHEL PARKER	35.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009807	SHERRY BOEHMER	3,448.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009808	WILLIAM PHILLIPS	275.00CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009809	EDWIN PEDDY	150.52CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009810	LONESTAR TRUCK GROUP/TAG TRUCK	4,002.89CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009811	AMAZON CAPITAL SERVICES	400.01CR	OUTSTND	A	0/00/0000
101-100	6/27/2023	EFT	009812	CTX AUTO PARTS INC dba NAPA AU	147.12CR	OUTSTND	A	0/00/0000
INTEREST:								
101-100	4/30/2023	INTEREST	043023	APCA INT April 2023	133.98	OUTSTND	G	0/00/0000
101-100	4/30/2023	INTEREST	043024	APCA INT April 2023	133.98CR	OUTSTND	G	0/00/0000
101-100	5/31/2023	INTEREST	053123	APCA INT May 2023	141.41	OUTSTND	G	0/00/0000
101-100	5/31/2023	INTEREST	053124	APCA INT May 2023	141.41CR	OUTSTND	G	0/00/0000
101-100	6/30/2023	INTEREST	063023	APCA INT June 2023	202.38	OUTSTND	G	0/00/0000
101-100	6/30/2023	INTEREST	063024	APCA INT June 2023	202.38CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-100	4/04/2023	MISC.	040423	AP APCA CHECKS 04/04/2023	21,618.85	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040424	AP APCA CHECKS 04/04/2023	2,063.97	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040425	AP APCA CHECKS 04/04/2023	5,578.93	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040426	AP APCA CHECKS 04/04/2023	4,497.36	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040427	AP EFT TRANSFERS 04/04/2023	65,731.75	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040428	AP EFT TRANSFERS 04/04/2023	2,650.00	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040429	AP EFT TRANSFERS 04/04/2023	2,082.99	OUTSTND	G	0/00/0000
101-100	4/04/2023	MISC.	040430	AP EFT TRANSFERS 04/04/2023	1,467.63	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041123	AP TRANSFERS 4/11/23	49,348.03	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041124	AP TRANSFERS 4/11/23	2,736.33	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041125	AP TRANSFERS 4/11/23	6,128.39	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041126	AP EFT TRANSFERS 4/11/23	717,130.01	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041127	AP EFT TRANSFERS 4/11/23	1,083.00	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041128	AP EFT TRANSFERS 4/11/23	583.29	OUTSTND	G	0/00/0000
101-100	4/11/2023	MISC.	041129	AP EFT TRANSFERS 4/11/23	2,216.00	OUTSTND	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	4/18/2023	MISC.		AP CK TRANSFERS 4/18/23 LM	213,802.51	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000001	AP CK TRANSFERS 4/18/23 LM	1,515.35	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000002	AP CK TRANSFERS 4/18/23 LM	130.16	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000003	AP CK TRANSFERS 4/18/23 LM	1,423.37	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000004	AP CK TRANSFERS 4/18/23 LM	13,120.51	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000005	AP CK TRANSFERS 4/18/23 LM	25,662.19	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000006	AP EFT TRANS 4/18/23 LM	24,559.53	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000007	AP EFT TRANS 4/18/23 LM	2,566.00	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000008	AP EFT TRANS 4/18/23 LM	4,025.50	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000009	AP EFT TRANS 4/18/23 LM	808.00	OUTSTND	G	0/00/0000
101-100	4/18/2023	MISC.	000010	AP EFT TRANS 4/18/23 LM	1,431.36	OUTSTND	G	0/00/0000
101-100	4/20/2023	MISC.	042023	AP CHECK TRANSFERS 4/20/23	1,492.00	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042423	AP APCA EFT 04.24.2023	172,657.68	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042424	AP APCA EFT 04.24.2023	897.78	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042425	APCA CHECK TRANS 04.24.23	251,869.59	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042426	APCA CHECK TRANS 04.24.23	50,263.67	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042427	APCA CHECK TRANS 04.24.23	887.09	OUTSTND	G	0/00/0000
101-100	4/24/2023	MISC.	042428	APCA CHECK TRANS 04.24.23	560.00	OUTSTND	G	0/00/0000
101-100	4/28/2023	MISC.		AP CK TRANSFERS 4.28.23 LM	133,219.23	OUTSTND	G	0/00/0000
101-100	4/28/2023	MISC.	000001	AP CK TRANSFERS 4.28.23 LM	2,370.97	OUTSTND	G	0/00/0000
101-100	4/28/2023	MISC.	000002	AP EFT TRANSFERS 4.28.23 LM	16,847.99	OUTSTND	G	0/00/0000
101-100	4/28/2023	MISC.	000003	AP EFT TRANSFERS 4.28.23 LM	8,421.00	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050223	AP CHECK TRANSFER 5/2/23 JM	305,198.20	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050224	AP CHECK TRANSFER 5/2/23 JM	680.00	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050225	AP CHECK TRANSFER 5/2/23 JM	12.53	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050226	AP CHECK TRANSFER 5/2/23 JM	4,717.72	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050227	AP EFT TRANSFER 5/2/23 JM	62,907.71	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050228	AP EFT TRANSFER 5/2/23 JM	10,180.00	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050229	AP EFT TRANSFER 5/2/23 JM	751.05	OUTSTND	G	0/00/0000
101-100	5/02/2023	MISC.	050230	AP EFT TRANSFER 5/2/23 JM	4,580.28	OUTSTND	G	0/00/0000
101-100	5/03/2023	MISC.	050323	AP CHK TRANSFER 5/3/23 JM	800.00	OUTSTND	G	0/00/0000
101-100	5/04/2023	MISC.		VOIDED CHECK #063581	1,012.66CR	OUTSTND	G	0/00/0000
101-100	5/04/2023	MISC.	063581	AT&T UNPOST	1,012.66	OUTSTND	A	0/00/0000
101-100	5/09/2023	MISC.		AP CK TRANSFERS 5/9/23 LM	98,398.59	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000001	AP CK TRANSFERS 5/9/23 LM	4,652.36	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000002	AP CK TRANSFERS 5/9/23 LM	16,529.34	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000003	AP CK TRANSFERS 5/9/23 LM	200.00	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000004	AP EFT TRANSFERS 5/9/23 LM	337,023.97	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000005	AP EFT TRANSFERS 5/9/23 LM	3,985.00	OUTSTND	G	0/00/0000
101-100	5/09/2023	MISC.	000006	AP EFT TRANSFERS 5/9/23 LM	4,933.90	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051623	AP CHK TRANSFERS 5/16/23	83,907.50	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051624	AP CHK TRANSFERS 5/16/23	560.00	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051625	AP CHK TRANSFERS 5/16/23	89.62	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051626	AP CHK TRANSFERS 5/16/23	8,393.00	OUTSTND	G	0/00/0000

COMPANY: 999 - ACCOUNTS PAYABLE

CHECK DATE: 4/01/2023 THRU 6/30/2023

ACCOUNT: 101-100 CASH AP CLEARING

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	5/16/2023	MISC.	051627	AP EFT TRANSFER 5/16/23 JM	26,243.50	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051628	AP EFT TRANSFER 5/16/23 JM	5,125.00	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051629	AP EFT TRANSFER 5/16/23 JM	387.50	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051630	AP EFT TRANSFER 5/16/23 JM	2,130.00	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	051631	VOID CHK #64160 5/16/23	121.03CR	OUTSTND	G	0/00/0000
101-100	5/16/2023	MISC.	064160	ITASCA LANDFILL VOIDED	121.03	VOIDED	A	5/16/2023
101-100	5/16/2023	MISC.	064170	MARK NORRIS VOIDED	1,697.50	VOIDED	A	5/16/2023
101-100	5/19/2023	MISC.	009565	TY WEST UNPOST	550.00	OUTSTND	A	0/00/0000
101-100	5/19/2023	MISC.	051923	AP VOID EFT #01-8606	550.00CR	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	000523	AP EFT 5/23/23	125,926.99	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	000524	AP EFT 5/23/23	298.00	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	000525	AP EFT 5/23/23	11,530.00	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	000526	AP EFT 5/23/23	601.54	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	000527	AP EFT 5/23/23	99.90	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052323	VOID CHK 29667	19.78CR	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052324	AP TRANSFERS 5/23/23	60,524.18	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052325	AP TRANSFERS 5/23/23	559,198.91	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052326	AP TRANSFERS 5/23/23	9,690.00	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052327	AP TRANSFERS 5/23/23	12,051.67	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	052328	AP TRANSFERS 5/23/23	5,801.76	OUTSTND	G	0/00/0000
101-100	5/23/2023	MISC.	064197	INTERSTATE BILLING SERVVOIDED	19.78	VOIDED	A	5/23/2023
101-100	5/24/2023	MISC.	052423	VOID CHECK # 064219 5/24/23	1,000.00CR	OUTSTND	G	0/00/0000
101-100	5/24/2023	MISC.	064219	U.S. POSTAL SERVICE UNPOST	1,000.00	OUTSTND	A	0/00/0000
101-100	5/26/2023	MISC.		VOIDED EFT #009623	275.00CR	OUTSTND	G	0/00/0000
101-100	5/26/2023	MISC.	009623	TARA BASSETT UNPOST	275.00	OUTSTND	A	0/00/0000
101-100	5/30/2023	MISC.		AP CK TRNS F5/30/23 LM	235,503.37	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	000001	AP CK TRNS F5/30/23 LM	15,068.29	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	000002	AP CK TRNS F5/30/23 LM	276.38	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	000003	AP CK TRNS F5/30/23 LM	165.51	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	000004	AP EFT TRNS	16,135.86	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	000005	AP EFT TRNS	11,235.00	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	053023	VOID CHK# 064225 5/30/23	69,297.35CR	OUTSTND	G	0/00/0000
101-100	5/30/2023	MISC.	064225	BARNETT & GARCIA PLLC VOIDED	69,297.35	VOIDED	A	5/30/2023
101-100	6/06/2023	MISC.	060623	AP CHK TRANSFERS 6/6/23	12,520.53	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060624	AP CHK TRANSFERS 6/6/23	4,123.91	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060625	AP CHK TRANSFERS 6/6/23	217.81	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060626	AP CHK TRANSFERS 6/6/23	291.82	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060627	AP CHK TRANSFERS 6/6/23	13,139.16	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060628	AP CHK TRANSFERS 6/6/23	27,499.96	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060629	AP EFT TRANSFER 6/6/23	104,832.50	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060630	AP EFT TRANSFER 6/6/23	1,575.00	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060631	AP EFT TRANSFER 6/6/23	71.96	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060632	AP EFT TRANSFER 6/6/23	1,517.96	OUTSTND	G	0/00/0000
101-100	6/06/2023	MISC.	060633	AP EFT TRANSFER 6/6/23	879.00	OUTSTND	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	6/06/2023	MISC.	060634	AP EFT TRANSFER 6/6/23	2,484.90	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.		AP EFT TRNS 6/13/23 LM	160,113.34	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000001	AP EFT TRNS 6/13/23 LM	118,473.48	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000002	AP EFT TRNS 6/13/23 LM	2,150.00	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000003	AP EFT TRNS 6/13/23 LM	600.12	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000004	AP EFT TRNS 6/13/23 LM	6,391.00	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000005	AP CHECK TRANSFERS 6/13/23 LM	366,284.18	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000006	AP CHECK TRANSFERS 6/13/23 LM	1,895.00	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000007	AP CHECK TRANSFERS 6/13/23 LM	9,384.00	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000008	AP CHECK TRANSFERS 6/13/23 LM	4,030.00	OUTSTND	G	0/00/0000
101-100	6/13/2023	MISC.	000009	AP CHECK TRANSFERS 6/13/23 LM	157.00	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062023	AP CHK TRANSFERS 6/20/23	52,596.48	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062024	AP CHK TRANSFERS 6/20/23	750.00	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062025	AP CHK TRANSFERS 6/20/23	931.76	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062026	AP EFT TRANSFERS 6/20/23	14,377.23	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062027	AP EFT TRANSFERS 6/20/23	8,834.00	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062028	AP EFT TRANSFERS 6/20/23	367.99	OUTSTND	G	0/00/0000
101-100	6/20/2023	MISC.	062029	AP VOID CHK # 064402 6/20/23	260.65CR	OUTSTND	G	0/00/0000
101-100	6/21/2023	MISC.	064402	N.H.C.I OF HILLSBORO, INUNPOST	260.65	OUTSTND	A	0/00/0000
101-100	6/23/2023	MISC.	062323	AP CHK TRANSFER 6/23/23	90.00	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	000627	AP CHECK TRANSFERS 6/27/23	46,913.48	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	000628	AP CHECK TRANSFERS 6/27/23	1,426.00	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	000629	AP CHECK TRANSFERS 6/27/23	13,159.58	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	000630	AP CHECK TRANSFERS 6/27/23	0.12	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	000631	AP EFT TRANSFERS 6/27/23	3,294.56	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	062723	AP EFT TRANSFERS 6/27/23	136,989.90	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	062724	AP EFT TRANSFERS 6/27/23	3,199.70	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	062725	AP CHECK TRANSFERS 6/27/23	270,792.43	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	062726	AP CHECK TRANSFERS 6/27/23	2,637.71	OUTSTND	G	0/00/0000
101-100	6/27/2023	MISC.	062727	AP EFT TRANSFERS 6/27/23	4,550.02	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-100				CHECK	TOTAL:	3,041,245.86CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,261,183.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,219,937.37CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ACCOUNTS PAYABLE				CHECK	TOTAL:	3,041,245.86CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,261,183.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,219,937.37CR		
				BANK-DRAFT	TOTAL:	0.00		