

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/09/2024	CHECK	065569	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065570	ARAMARK UNIFORM SERVICES	174.96CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065571	AT&T	685.95CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065572	AT&T	85.31CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065573	AT&T	106.81CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065574	AT&T (U-VERSE)	58.14CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065575	AT&T	345.51CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065576	AT&T	331.04CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065577	AT&T	1,114.24CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065578	AT&T	1,012.66CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065579	BAYLOR SCOTT & WHITE MEDICAL C	23.80CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065580	BOLD SPRINGS TIRE & LUBE CTR.I	614.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065581	CENTRAL TEXAS NEPHROLOGY	172.21CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065582	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065583	CHISHOLM TRAIL FIREARMS	35.99CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065584	COMMAND COMMUNICATIONS	67,039.67CR	POSTED	A	2/29/2024
101-100	1/09/2024	CHECK	065585	CTWP (waco)	151.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065586	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065587	DELL MARKETING L.P.	1,487.24CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065588	ECOLAB, INC.	165.89CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065589	GRAYSON CO. DEPT. OF	1,050.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065590	CHRISTOPHER W. GROUNDS dba GRO	48.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065591	HILCO ELECTRIC COOPERATIVE	253.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065592	HILL COUNTY DISTRICT CLERK	960.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065593	HILL COUNTY TAX ASSESSOR/COLLE	22.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065594	HILL COUNTY TREASURER	32,266.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065595	HILL COUNTY X-RAY PHYSICIANS C	39.03CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065596	HILL COUNTY X-RAY PHYSICIANS C	51.59CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065597	N.H.C.I OF HILLSBORO, INC	3,028.73CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065598	N.H.C.I OF HILLSBORO, INC	6,711.80CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065599	HUBERT GLASS OIL CO	2,283.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065600	INTEGRATED PRESCRIPTION MANAGE	170.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065601	JEFFERY HO	9,189.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065602	LANCASTER PHYSICIANS	276.66CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065603	VALERO GROUP LLC	792.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065604	MARTHA MCGREGOR	400.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065605	BIG ROOM TESTING LLC dba NATIO	4,428.72CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065606	ON THE SPOT AUTO GLASS	85.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065607	PERFORMANCE FOOD GROUP INC	13,827.09CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065608	PETTY CASH	260.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065609	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065610	PROVIDENCE HEALTH ALLIANCE	83.72CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065611	PROVIDENCE HEALTH ALLIANCE	83.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065612	PROVIDENCE HEALTH SERVICES OF	2,851.84CR	POSTED	A	1/31/2024

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	1/09/2024	CHECK	065613	PROVIDENCE HEALTH SERVICES OF	128.96CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065614	TERESA KEMPER	207.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065615	TEXAS ASSOCIATION OF CO UNEMPL	1,602.07CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065616	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065617	TEXAS ASSOCIATION OF COUNTIES	70.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065618	TEXAS COMMISSION ON ENVIROMENT	570.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065619	TEXAS JUSTICE COURT	315.00CR	POSTED	A	2/29/2024
101-100	1/09/2024	CHECK	065620	TEXAS PARKS & WILDLIFE	298.35CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065621	TEXAS PARKS & WILDLIFE	233.20CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065622	TEXAS POLICE TRAINERS, LLC	160.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065623	TRACTOR SUPPLY CREDIT PLAN SHE	337.25CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065624	TUCKER LUMBER COMPANY	27.56CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065625	TXU ENERGY RETAIL COMPANY LLC	10,843.81CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065626	VERIZON WIRELESS	253.29CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065627	W PROMOTIONS	660.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065628	WACO CARDIOLOGY ASSOC. CORP.	432.27CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065629	WACO CARDIOLOGY ASSOC. CORP.	54.26CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065630	WALMART COMMUNITY-CAPITAL ONE	129.12CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065631	WALMART COMMUNITY-CAPITAL ONE	134.75CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065632	WASTE CONNECTIONS US, INC.	80.35CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065633	WELLS FARGO BANK	10,106.08CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065634	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065635	WINDSTREAM INC.	138.01CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065636	WINDSTREAM INC.	131.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	CHECK	065637	YINGJING XU	9,189.50CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065638	AT&T MOBILITY	78.78CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065639	AT&T MOBILITY	37.99CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065640	AT&T MOBILITY	319.99CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065641	CTWP (waco)	50.59CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065642	CTWP (waco)	98.92CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065643	DAN V. DENT	250.00CR	POSTED	A	2/29/2024
101-100	1/16/2024	CHECK	065644	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065645	FARMERS CO-OP GIN	1,519.80CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065646	FILES VALLEY WATER SUPPLY CORP	57.29CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065647	FRONTIER ACCESS-HILLSBORO	136.86CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065648	HILCO ELECTRIC COOPERATIVE	235.51CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065649	HILCO ELECTRIC COOPERATIVE	153.52CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065650	HILCO ELECTRIC COOPERATIVE	918.31CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065651	HILCO ELECTRIC COOPERATIVE	170.87CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065652	HILL CROPS COMMITTEE	5,000.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065653	HOME DEPOT CREDIT SERV.	624.78CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065654	LABORATORY CORPORATION OF AMER	15.66CR	POSTED	A	2/29/2024
101-100	1/16/2024	CHECK	065655	LARRY CRUMPTON	470.42CR	POSTED	A	2/29/2024
101-100	1/16/2024	CHECK	065656	LEXISNEXIS RISK DATA MANAGEMEN	165.75CR	POSTED	A	1/31/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	1/16/2024	CHECK	065657	TENTH COURT OF APPEALS	2,164.67CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065658	VERIZON WIRELESS	86.25CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065659	WALMART COMMUNITY-CAPITAL ONE	46.98CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065660	WINDSTREAM INC.	60.96CR	POSTED	A	1/31/2024
101-100	1/16/2024	CHECK	065661	WOODROW-OSCEOLA WATER SUPPLY	48.14CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065662	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065663	ARAMARK UNIFORM SERVICES	116.64CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065664	AT&T MOBILITY	2,989.21CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065665	AT&T MOBILITY	494.22CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065666	AT&T MOBILITY	500.50CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065667	AT&T MOBILITY-CSC	802.24CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065668	BAYLOR SCOTT & WHITE MEDICAL C	287.67CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065669	BOLD SPRINGS TIRE & LUBE CTR.I	7.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065670	CENTRAL TEXAS RADIOLOGICAL ASS	161.45CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065671	CLINICAL PATHOLOGY LABORATORY	26.65CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065672	CTAT REGION 6	20.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065673	CTWP (waco)	222.51CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065674	DENTON COUNTY JUVENILE PROBATI	8,600.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065675	FIRST NATIONAL BANK OF HUNTSVI	4,103.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065676	GRAYSON CO. DEPT. OF	8,250.00CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065677	GUARDIAN LIFE INSURANCE COMPAN	146.60CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065678	HALEY & OLSON PC	925.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065679	HCMC PHYSICAL EVALUATION &	120.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065680	HEALTH IMAGING PARTNERS,LLC db	159.31CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065681	HILL COUNTY DISTRICT CLERK	1,340.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065682	HILL COUNTY DISTRICT CLERK	840.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065683	N.H.C.I OF HILLSBORO, INC	112.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065684	N.H.C.I OF HILLSBORO, INC	1,356.94CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065685	N.H.C.I OF HILLSBORO, INC	3,943.24CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065686	N.H.C.I OF HILLSBORO, INC	2,207.95CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065687	INTEGRATED PRESCRIPTION MANAGE	397.26CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065688	INTERSTATE BILLING SERVICE, IN	10,552.32CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065689	MCLENNAN COUNTY AUDITORS OFFIC	1,948.33CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065690	BIG ROOM TESTING LLC dba NATIO	200.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065691	AMG TECHNOLOGY INVEST GROUP db	330.45CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065692	ON THE SPOT AUTO GLASS	350.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065693	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065694	PERFORMANCE FOOD GROUP INC	9,739.21CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065695	POWERPLAN	1,450.63CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065696	RATTLER ROCK INC.	18,624.13CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065697	JONATHAN ROBERT DENNEY dba SAF	450.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065698	TEXAS ASSOCIATION OF COUNTIES	325.00CR	POSTED	A	2/29/2024
101-100	1/23/2024	CHECK	065699	TEXAS DEPARTMENT OF STATE HEAL	133.59CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065700	TEXAS DEPARTMENT OF STATE HEAL	120.78CR	POSTED	A	1/31/2024

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101-100	1/23/2024	CHECK	065701	TOM'S TIRE & SERVICE CENTER	59.56CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065702	TUCKER LUMBER COMPANY	31.98CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065703	WORKQUEST f/k/a TIBH INDUSTRIE	316.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	CHECK	065704	YOUNG ANIMAL HOSPITAL	359.03CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065705	ZIONS BANCORPORATION, NATIONAL	40,832.00CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065706	AT&T	308.03CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065707	AT&T	85.31CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065708	AT&T (U-VERSE)	58.14CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065709	AT&T	1,016.20CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065710	AT&T	2,522.82CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065711	AT&T	346.72CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065712	AT&T	611.70CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065713	AT&T MOBILITY	3,450.00CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065714	CDCAT AREA V	50.00CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065715	CITY OF HILLSBORO	5,532.14CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065716	VOID CHECK	0.00	POSTED	A	1/31/2024
101-100	1/30/2024	CHECK	065717	CTWP (waco)	151.13CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065718	DAN V. DENT	125.00CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065719	DEPARTMENT OF INFORMATION RESO	58.45CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065720	HILL COUNTY DISTRICT CLERK	1,680.00CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065721	HILL COUNTY TREASURER	44,453.04CR	POSTED	A	1/31/2024
101-100	1/30/2024	CHECK	065722	HILL COUNTY X-RAY PHYSICIANS C	8.55CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065723	OMNIBASE SERVICES OF TEXAS, LP	596.62CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065724	PERFORMANCE FOOD GROUP INC	5,095.39CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065725	TEXAS STATE COMPTROLLER	6,159.80CR	POSTED	A	1/31/2024
101-100	1/30/2024	CHECK	065726	TEXAS STATE COMPTROLLER	54.48CR	POSTED	A	1/31/2024
101-100	1/30/2024	CHECK	065727	TEXAS COMPTROLLER OF PUBLIC AC	71,704.23CR	POSTED	A	1/31/2024
101-100	1/30/2024	CHECK	065728	TEXAS PARKS & WILDLIFE	241.60CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065729	TRACIE MILLER	238.50CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065730	TRACTOR SUPPLY CREDIT PLAN SHE	151.27CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065731	TXU ENERGY RETAIL COMPANY LLC	12,959.38CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065732	VERIZON WIRELESS	253.39CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065733	WACO CARDIOLOGY ASSOC. CORP.	47.68CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065734	WALMART COMMUNITY-CAPITAL ONE	44.13CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065735	WELLS FARGO BANK	3,970.14CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065736	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065737	WINDSTREAM INC.	155.90CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065738	WINDSTREAM INC.	138.02CR	POSTED	A	2/29/2024
101-100	1/30/2024	CHECK	065739	WINDSTREAM INC.	131.01CR	POSTED	A	2/29/2024
101-100	1/31/2024	CHECK	065740	TEXAS PARKS & WILDLIFE	211.83CR	POSTED	A	2/29/2024
101-100	1/31/2024	CHECK	065741	TEXAS PARKS & WILDLIFE	183.60CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065742	AT&T	692.32CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065743	AT&T	106.81CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065744	AT&T	1,114.77CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/06/2024	CHECK	065745	BLUETARP FINANCIAL dba CAPITAL	3,641.93CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065746	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065747	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065748	GREGORY MASON	11.59CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065749	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065750	N.H.C.I OF HILLSBORO, INC	2,717.00CR	POSTED	A	3/31/2024
101-100	2/06/2024	CHECK	065751	INTEGRATED PRESCRIPTION MANAGE	209.91CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065752	ITASCA LANDFILL	127.42CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065753	MAASS 1992 TRUST	600.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065754	PERFORMANCE FOOD GROUP INC	5,051.08CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065755	TEXAS ASSOCIATION OF COUNTIES	1,225.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065756	WALMART COMMUNITY-CAPITAL ONE	67.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065757	WASTE CONNECTIONS US, INC.	78.86CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065758	WINDSTREAM INC.	60.98CR	POSTED	A	2/29/2024
101-100	2/06/2024	CHECK	065759	WOODROW-OSCEOLA WATER SUPPLY	56.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065760	KEITH ACE HARDWARE	10.98CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065761	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065762	ARAMARK UNIFORM SERVICES	58.32CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065763	AT&T MOBILITY	78.18CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065764	AT&T MOBILITY	37.99CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065765	BARKER PLUMBING CO.	390.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065766	BOLD SPRINGS TIRE & LUBE CTR.I	28.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065767	C & C AUTO PARTS	157.74CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065768	CENTRAL TEXAS RADIOLOGICAL ASS	8.29CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065769	CITY OF HILLSBORO	51,850.50CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065770	CODE-3 SAFETY & FIRE EQUIPMENT	428.13CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065771	CTWP (waco)	51.24CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065772	CTWP (waco)	216.16CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065773	CUSTOM PRODUCTS CORP. UNPOST	388.02CR	OUTSTND	A	0/00/0000
101-100	2/13/2024	CHECK	065774	DAVID REEDY	200.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065775	DELL MARKETING L.P.	660.44CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065776	ECOLAB, INC.	165.89CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065777	FARMERS CO-OP GIN	2,265.75CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065778	FRONTIER ACCESS-HILLSBORO	136.86CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065779	GOODALLL-WITCHER CLINIC IN WHI	47.68CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065780	HENRY SCHEIN, INC.	93.06CR	POSTED	A	3/31/2024
101-100	2/13/2024	CHECK	065781	HILCO ELECTRIC COOPERATIVE	445.56CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065782	HILL COUNTY COLLISION	1,312.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065783	HILL COUNTY DISTRICT CLERK	54.10CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065784	HILL COUNTY X-RAY PHYSICIANS C	39.03CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065785	HOG-WILD GRAPHICS	135.90CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065786	ICE CONSTRUCTION	29,403.57CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065787	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065788	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/13/2024	CHECK	065789	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065790	INTERSTATE BILLING SERVICE, IN	102.60CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065791	LANCASTER PHYSICIANS	107.95CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065792	LEE ROY JORDAN REDWOOD LUMBER	1,208.02CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065793	NOBLE SOFTWARE GROUP	4,200.00CR	POSTED	A	3/31/2024
101-100	2/13/2024	CHECK	065794	NORTH & EAST TX CO JUDGES & CO	175.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065795	O'REILLY AUTOMOTIVE STORES, IN	49.98CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065796	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065797	RATTLER ROCK INC.	6,505.03CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065798	RUDY RENDON	325.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065799	SCHAEFFER MFG. CO.	1,525.34CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065800	SOUTHSIDE BANK	40,585.22CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065801	COURTNEY CARWFORD, MD dba STAR	58.94CR	POSTED	A	3/31/2024
101-100	2/13/2024	CHECK	065802	TEXAS ASSOCIATION OF COUNTIES	2,300.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065803	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065804	TEXAS ECONOMIC DEVELOPMENT COU	150.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065805	TUCKER LUMBER COMPANY	713.95CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065806	TYLER TECHNOLOGIES, INC.	37,285.92CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065807	U.S. POSTAL SERVICE	2,000.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065808	OLIVER STREET 5.01 (a) INC dba	122.62CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065809	WALTON DISTRIBUTING	651.90CR	POSTED	A	2/29/2024
101-100	2/13/2024	CHECK	065810	WHITNEY FAMILY MEDICINE	33.95CR	POSTED	A	3/31/2024
101-100	2/13/2024	CHECK	065811	WHITNEY FAMILY MEDICINE	55.52CR	POSTED	A	3/31/2024
101-100	2/14/2024	CHECK	065812	ARAMARK UNIFORM SERVICES	58.32CR	POSTED	A	2/29/2024
101-100	2/14/2024	CHECK	065813	TEXAS DEPT. OF LICENSING & REG	70.00CR	POSTED	A	3/31/2024
101-100	2/14/2024	CHECK	065814	TOM'S TIRE & SERVICE CENTER	63.26CR	POSTED	A	2/29/2024
101-100	2/14/2024	CHECK	065815	TUCKER LUMBER COMPANY	16.97CR	POSTED	A	2/29/2024
101-100	2/14/2024	CHECK	065816	WEST TRUE VALUE HARDWARE	64.95CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065817	AT&T MOBILITY	497.70CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065818	AT&T MOBILITY	90.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065819	BAYLOR SCOTT & WHITE MEDICAL C	527.74CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065820	BAYLOR SCOTT & WHITE MEDICAL C	56.82CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065821	CENTRAL TEXAS NEPHROLOGY	276.97CR	POSTED	A	3/31/2024
101-100	2/20/2024	CHECK	065822	CENTRAL TEXAS RADIOLOGICAL ASS	40.63CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065823	CITY OF HILLSBORO	6,118.79CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065824	VOID CHECK	0.00	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065825	CTWP (waco)	98.92CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065826	FILES VALLEY WATER SUPPLY CORP	40.20CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065827	HILL COUNTY DISTRICT CLERK	49.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065828	HILL COUNTY DISTRICT CLERK	448.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065829	N.H.C.I OF HILLSBORO, INC	2,281.77CR	POSTED	A	3/31/2024
101-100	2/20/2024	CHECK	065830	MAASS 1992 TRUST	600.00CR	POSTED	A	3/31/2024
101-100	2/20/2024	CHECK	065831	BIG ROOM TESTING LLC dba NATIO	170.00CR	POSTED	A	3/31/2024
101-100	2/20/2024	CHECK	065832	PERFORMANCE FOOD GROUP INC	11,663.41CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-100	2/20/2024	CHECK	065833	SCOTT & WHITE CLINIC	47.68CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065834	TDCJ-CASHIER'S OFFICE	325.36CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065835	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065836	TEXAS CENTER FOR THE JUDICIARY	75.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065837	TEXAS DEPARTMENT OF PUBLIC SAF	29,943.84CR	POSTED	A	3/31/2024
101-100	2/20/2024	CHECK	065838	VERIZON WIRELESS	86.25CR	POSTED	A	2/29/2024
101-100	2/20/2024	CHECK	065839	WACO GASTROENTEROLOGY	81.24CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065840	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065841	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065842	ARAMARK UNIFORM SERVICES	116.64CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065843	AT&T	308.01CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065844	AT&T	2,522.82CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065845	AT&T	611.70CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065846	AT&T MOBILITY	2,662.22CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065847	AT&T MOBILITY	494.26CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065848	AT&T MOBILITY-CSC	801.46CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065849	BARKER PLUMBING CO.	1,249.08CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065850	BAYLOR SCOTT & WHITE MEDICAL C	45.50CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065851	BLUE CROSS BLUE SHIELD OF TX	802.12CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065852	BOB BARKER COMPANY, INC.	568.38CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065853	CENTRAL TEXAS RADIOLOGICAL ASS	95.42CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065854	CENTRAL TEXAS RADIOLOGICAL ASS	6.95CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065855	CHISHOLM TRAIL FIREARMS	77.98CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065856	CTWP (waco)	151.13CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065857	DELL MARKETING L.P.	1,110.38CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065858	DENTON COUNTY JUVENILE PROBATI	5,800.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065859	DEPARTMENT OF INFORMATION RESO	59.43CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065860	ECOLAB, INC.	454.39CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065861	GUARDIAN LIFE INSURANCE COMPAN	146.60CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065862	H&R CARPET AND SALES, INC	978.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065863	HALEY & OLSON PC	925.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065864	HILCO ELECTRIC COOPERATIVE	250.11CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065865	HILCO ELECTRIC COOPERATIVE	142.11CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065866	HILCO ELECTRIC COOPERATIVE	1,256.10CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065867	HILCO ELECTRIC COOPERATIVE	225.47CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065868	HILL COUNTY APPRAISAL DISTRICT	155,965.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065869	HILL COUNTY DISTRICT CLERK	1,660.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065870	HILL COUNTY DISTRICT CLERK	2,280.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065871	N.H.C.I OF HILLSBORO, INC	1,214.56CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065872	INTEGRATED PRESCRIPTION MANAGE	276.78CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065873	ITASCA LANDFILL	127.01CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065874	MARTHA MCGREGOR	400.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065875	AMG TECHNOLOGY INVEST GROUP db	3,333.47CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065876	PIONEER STEEL & PIPE CO.	322.58CR	POSTED	A	3/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	2/27/2024	CHECK	065877	POWERPLAN	2,106.73CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065878	PROVIDENCE HEALTH SERVICES OF	118.33CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065879	PROVIDENCE HEALTH SERVICES OF	487.21CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065880	SOUTHSIDE BANK	125,500.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065881	TEXAS STATE COMPTROLLER	307.99CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065882	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065883	TEXAS ASSOCIATION OF COUNTIES	150.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065884	TEXAS ASSOCIATION OF COUNTIES	75.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065885	TEXAS ASSOCIATION OF COUNTIES	75.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065886	TEXAS ASSOCIATION OF COUNTIES	75.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065887	TEXAS DEPARTMENT OF STATE HEAL	192.15CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065888	TOM'S TIRE & SERVICE CENTER	7.00CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065889	TUCKER LUMBER COMPANY	774.83CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065890	TYLER TECHNOLOGIES, INC.	159.20CR	POSTED	A	2/29/2024
101-100	2/27/2024	CHECK	065891	WELLS FARGO BANK	6,559.74CR	CLEARED	A	5/31/2024
101-100	2/27/2024	CHECK	065892	WINDSTREAM INC.	155.90CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065893	WINDSTREAM INC.	160.65CR	POSTED	A	3/31/2024
101-100	2/27/2024	CHECK	065894	WINDSTREAM INC.	131.01CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065895	AT&T	75.27CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065896	AT&T	1,012.66CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065897	AT&T	345.61CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065898	CENTRAL TEXAS NEPHROLOGY	47.68CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065899	CLINICAL PATHOLOGY LABORATORY	19.38CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065900	CLINICAL PATHOLOGY LABORATORY	64.53CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065901	DARBIE BICE BOWMAN	1,075.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065902	DEERE CREDIT, INC.	2,458.10CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065903	DEERE CREDIT, INC.	4,038.79CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065904	GERARDO LICEA	44.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065905	HILL COUNTY DISTRICT CLERK	780.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065906	HILL COUNTY TREASURER	39,803.77CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065907	N.H.C.I OF HILLSBORO, INC	687.95CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065908	N.H.C.I OF HILLSBORO, INC	2,457.34CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065909	IMED PHYSICIAN NETWORK INC	6.42CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065910	ABILITY NETWORK INC dba INOVAL	200.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065911	LABORATORY CORPORATION OF AMER	16.49CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065912	LANCASTER PHYSICIANS	224.95CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065913	PERFORMANCE FOOD GROUP INC	9,698.06CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065914	TEXAS CO. & DIST. RETIREMENT S	3,091.47CR	POSTED	A	4/30/2024
101-100	3/05/2024	CHECK	065915	TEXAS PARKS & WILDLIFE	357.85CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065916	TEXAS PARKS & WILDLIFE	81.60CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065917	TXU ENERGY RETAIL COMPANY LLC	17,510.85CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065918	U.S. POSTAL SERVICE	272.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065919	VERIZON WIRELESS	253.39CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065920	WALMART COMMUNITY-CAPITAL ONE	92.48CR	POSTED	A	3/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/05/2024	CHECK	065921	WALMART COMMUNITY-CAPITAL ONE	86.27CR	POSTED	A	3/31/2024
101-100	3/05/2024	CHECK	065922	WALMART COMMUNITY-CAPITAL ONE	11.18CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065923	RAINEY & RAINEY, ATTORNEYS AT	500.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065924	AQUILLA WATER SUPPLY CORP.	61.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065925	ARAMARK UNIFORM SERVICES	185.66CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065926	AT&T UNPOST	691.44CR	OUTSTND	A	0/00/0000
101-100	3/12/2024	CHECK	065927	AT&T	96.77CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065928	AT&T (U-VERSE)	48.15CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065929	AT&T	1,114.77CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065930	AT&T MOBILITY	78.48CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065931	AT&T MOBILITY	37.99CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065932	CLERK, SUPREME COURT	940.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065933	CTWP (waco)	52.61CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065934	CTWP (waco)	236.05CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065935	DAN V. DENT	400.00CR	POSTED	A	4/11/2024
101-100	3/12/2024	CHECK	065936	DANNY ROBERTS	60.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065937	DARBIE BICE BOWMAN	3,050.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065938	DAVID REEDY	140.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065939	DENTON COUNTY JUVENILE PROBATI	4,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065940	ECOLAB, INC.	165.89CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065941	FARMERS CO-OP GIN	4,502.88CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065942	FONDREN FORENSICS INC	475.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065943	HILCO ELECTRIC COOPERATIVE	199.07CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065944	ITASCA LANDFILL	127.55CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065945	MAASS 1992 TRUST	600.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065946	PATTILLO, BROWN & HILL, L.L.P.	5,000.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065947	PEGASUS SCHOOLS, INC.	4,706.70CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065948	PITNEY BOWES INC	545.94CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065949	RATTLER ROCK INC.	22,187.83CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065950	SHERIFF'S ASSOCIATION	25.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065951	SPRINGTOWN POLICE DEPARTMENT	110.00CR	OUTSTND	A	0/00/0000
101-100	3/12/2024	CHECK	065952	SUSTAINABLE SECURITY SOLUTIONS	562.80CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065953	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065954	TEXAS ASSOCIATION OF COUNTIES	825.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065955	TEXAS DEPARTMENT OF MOTOR VEHI	359.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065956	THE SASSI INSTITUTE	463.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065957	TRACIE MILLER	144.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065958	TUCKER LUMBER COMPANY	94.96CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065959	TYLER TECHNOLOGIES, INC.	39,869.72CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065960	UNITED AG & TURF	200.83CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065961	VAPER MAVEN	426.55CR	OUTSTND	A	0/00/0000
101-100	3/12/2024	CHECK	065962	WASTE CONNECTIONS US, INC.	78.51CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065963	WHITNEY I.S.D.	328.47CR	POSTED	A	3/31/2024
101-100	3/12/2024	CHECK	065964	WINDSTREAM INC.	62.97CR	POSTED	A	3/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/12/2024	CHECK	065965	WOODROW-OSCEOLA WATER SUPPLY	55.34CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065966	AMA COMMUNICATIONS, LLC	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065967	AT&T MOBILITY	2,803.90CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065968	AT&T MOBILITY	90.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065969	BAYLOR SCOTT & WHITE MEDICAL C	269.19CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065970	BYRON NELSON	101.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065971	COUNTY JUDGES & COMMISSIONERS	2,160.00CR	POSTED	A	4/30/2024
101-100	3/19/2024	CHECK	065972	CTWP (waco)	98.92CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065973	DARBY BICE BOWMAN	2,050.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065974	FILES VALLEY WATER SUPPLY CORP	48.74CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065975	HILCO ELECTRIC COOPERATIVE	241.69CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065976	HILCO ELECTRIC COOPERATIVE	129.49CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065977	HILCO ELECTRIC COOPERATIVE	696.20CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065978	HILCO ELECTRIC COOPERATIVE	137.49CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065979	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065980	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065981	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065982	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065983	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065984	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065985	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065986	HILL CO. BAR ASSOCIATION	35.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065987	N.H.C.I OF HILLSBORO, INC	3,040.94CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065988	INTEGRATED PRESCRIPTION MANAGE	281.47CR	POSTED	A	4/04/2024
101-100	3/19/2024	CHECK	065989	BIG ROOM TESTING LLC dba NATIO	130.00CR	POSTED	A	4/01/2024
101-100	3/19/2024	CHECK	065990	PERFORMANCE FOOD GROUP INC	5,395.01CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065991	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065992	TEXAS ASSOCIATION OF COUNTIES	70.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065993	TEXAS ASSOCIATION OF COUNTIES	70.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065994	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065995	TEXAS CONFERENCE OF URBAN COUN	200.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065996	TEXAS DIVISION OF EMERGEUNPOST	600.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	CHECK	065997	VERIZON WIRELESS	86.25CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	065998	REX D. DAVIS	49.58CR	POSTED	A	4/04/2024
101-100	3/26/2024	CHECK	065999	ACCENT! PRINTING & COPY CENTER	176.64CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066000	KEITH ACE HARDWARE	328.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066001	RADIO TRONICS, INC dba ACEK9	1,169.04CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066002	MORGAN WHITE ADMINISTRATORS IN	50.00CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066003	RICHARD DAVIS dba AMERI-CLEAN	4,950.00CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066004	ARAMARK UNIFORM SERVICES	63.67CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066005	ARROWHEAD SCIENTIFIC, INC	563.44CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066006	AT&T UNPOST	308.01CR	OUTSTND	A	0/00/0000
101-100	3/26/2024	CHECK	066007	AT&T	2,520.66CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066008	AT&T MOBILITY	3,473.00CR	POSTED	A	4/03/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-100	3/26/2024	CHECK	066009	AT&T MOBILITY	494.26CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066010	AT&T MOBILITY-CSC	801.46CR	POSTED	A	4/30/2024
101-100	3/26/2024	CHECK	066011	BARKER PLUMBING CO.	2,528.56CR	POSTED	A	4/10/2024
101-100	3/26/2024	CHECK	066012	BLUE CROSS BLUE SHIELD OF TX	702.12CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066013	BLUEBONNET RC&D INC.	150.00CR	POSTED	A	4/30/2024
101-100	3/26/2024	CHECK	066014	CHILD PROTECTIVE SERVICES BOAR	10,000.00CR	POSTED	A	4/08/2024
101-100	3/26/2024	CHECK	066015	CITY OF HILLSBORO	6,614.43CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066016	VOID CHECK	0.00	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066017	DAVID REEDY	50.00CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066018	DEPARTMENT OF INFORMATION RESO	65.27CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066019	GUARDIAN LIFE INSURANCE COMPAN	121.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066020	HILL COUNTY JP 1	5.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066021	HILL COUNTY TREASURER	30,090.16CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066022	IMAGING SPECTRUM, INC	629.59CR	POSTED	A	4/10/2024
101-100	3/26/2024	CHECK	066023	KADDATZ AUCTIONEERING	574.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066024	LEVY & ASSOCIATES, LLC	5.00CR	POSTED	A	4/30/2024
101-100	3/26/2024	CHECK	066025	VALERO GROUP LLC	2,007.09CR	POSTED	A	4/10/2024
101-100	3/26/2024	CHECK	066026	MCLENNAN COUNTY AUDITORS OFFIC	1,942.14CR	CLEARED	A	5/10/2024
101-100	3/26/2024	CHECK	066027	O'REILLY AUTOMOTIVE STORES, IN	20.90CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066028	PITNEY BOWES GLOBAL FINANCIAL	1,301.49CR	POSTED	A	4/04/2024
101-100	3/26/2024	CHECK	066029	POWERPLAN	1,042.61CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066030	RATTLER ROCK INC.	811.02CR	POSTED	A	4/17/2024
101-100	3/26/2024	CHECK	066031	SHERI HEMRICK	5,000.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066032	TENTH COURT OF APPEALS	369.96CR	POSTED	A	4/04/2024
101-100	3/26/2024	CHECK	066033	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066034	TEXAS CENTER FOR THE JUDICIARY	75.00CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066035	TEXAS COMMISSION ON ENVIROMENT	1,230.00CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066036	TEXAS DEPARTMENT OF STATE HEAL	161.04CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066037	TEXAS PARKS & WILDLIFE	204.80CR	POSTED	A	4/08/2024
101-100	3/26/2024	CHECK	066038	TEXAS PARKS & WILDLIFE	10.20CR	POSTED	A	4/08/2024
101-100	3/26/2024	CHECK	066039	TRACIE MILLER	48.00CR	POSTED	A	4/02/2024
101-100	3/26/2024	CHECK	066040	TUCKER LUMBER COMPANY	186.09CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066041	VOTEC CORP.	9,420.00CR	POSTED	A	4/01/2024
101-100	3/26/2024	CHECK	066042	WALTON DISTRIBUTING	195.00CR	POSTED	A	4/03/2024
101-100	3/26/2024	CHECK	066043	WELLS FARGO BANK	8,356.79CR	POSTED	A	3/31/2024
101-100	3/26/2024	CHECK	066044	WILSON CULVERTS, INC.	16,229.90CR	POSTED	A	4/05/2024
101-100	3/26/2024	CHECK	066045	WINDSTREAM INC.	155.90CR	POSTED	A	4/01/2024
EFT:								
101-100	1/09/2024	EFT	011091	HILL COUNTY PRESS, INC dba BU	258.25CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011092	MARTIN, SHOWERS, SMITH & MCDONA	4,235.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011093	INDEPENDENT OIL CO.	913.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011094	FLEMING LUMBER CO.	356.30CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011095	ITASCA CO-OPERATIVE GRAIN CORP	7,976.02CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	1/09/2024	EFT	011096	CITY OF BYNUM	110.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011097	HOWARD FIRE EXTINGUISHER SERVI	446.10CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011098	CLIETT REFRIGERATION, INC.	970.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011099	M.E. CRAWSON dba BOWERS EMBANK	8,570.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011100	JOHN WRIGHT ASSOCIATES, INC.	112.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011101	SCOTT-MERRIMAN, INC.	15,864.29CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011102	TK ELEVATOR	613.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011103	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011104	GT DISTRIBUTORS, INC.	880.92CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011105	ANTHONY E. SILAS P.C.	1,620.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011106	GALLS	883.97CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011107	MCCREARY, VESELKA, BRAGG & ALL	1,889.51CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011108	THOMSON REUTERS - WEST PAYMENT	2,128.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011109	CONNERS CONSTRUCTION CO., INC.	11,318.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011110	DE LAGE LANDEN, INC	349.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011111	ENVIRONMENTAL SYSTEMS RESEARCH	443.30CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011112	XEROX CORP.	1,493.34CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011113	KARA E. PRATT	900.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011114	SOUTHWEST OFFICE SYSTEMS, INC.	99.95CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011115	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011116	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011117	CTWP	123.85CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011118	CTWP	166.21CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011119	HOMETOWN PRIDE, LTD	228.60CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011120	DANNY BURKHART DBA BURKHART MO	706.23CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011121	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011122	JOHN'S QUICK LUBE	71.19CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011123	WEDGEWORTH ENT INC dba C2M TEC	135.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011124	WORTH HYDROCHEM OF CENTRAL TEX	125.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011125	HILLSBORO TIRE INC.	714.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011126	FUELMAN	17,690.96CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011127	ADVANTAGE MEDICAL CLINIC	164.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011128	APRIL COOK	179.06CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011129	AXON ENTERPRISE, INC.	8,427.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011130	LONE STAR PLUMBING & BACKHOE S	1,594.89CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011131	AMAZON CAPITAL SERVICES	2,568.41CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011132	LEVEL ONE TECHNOLOGY, LLC	1,528.49CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011133	MCKINSTRY ESSENTION, LLC	116,665.21CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011134	SATELLITE TRACKING OF PEOPLE	612.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011135	AMERICAN NATIONAL LEASING COMP	54,610.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011136	DONALDSON WELLNESS CENTER	600.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011137	THF BENEFITS INC dba HELPMD	1,770.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011138	COMPLETE SUPPLY INC	1,189.71CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011139	U.S.F.A.T. LLC	1,315.60CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-100	1/09/2024	EFT	011140	FLOWERS BAKING CO. OF TYLER, L	861.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011141	DUMAS LAW FIRM P.C.	300.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011142	ODP BUSINESS SOLUTIONS f/k/a O	1,384.18CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011143	PENELOPE WATER SUPPLY CORP	74.48CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011144	CTX AUTO PARTS INC dba NAPA AU	1,774.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011145	ROLLKALL TECHNOLOGIES, LLC	2.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011146	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011147	NORTH TX SALES & DISTR, LLC db	237.98CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011148	WARES GIANT TIRE SERVICE	3,171.37CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011149	SPEAKWRITE,LLC	796.84CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011150	RED BARN TIRE SHOP,LLC	30.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011151	JPS INTEROPERABILITY SOLUTIONS	725.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011152	COURT REPORTERS CLEARINGHOUSE,	382.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011153	APW HILLSBORO	53.32CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011154	AARON TORRES	44.42CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011155	TINA LINCOLN	225.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011156	KARI PRICE	359.60CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011157	MARK PRATT	280.81CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011158	CHARLES JONES	1,124.77CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011159	BRAD ORBAN	13.52CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011160	RB'S AUTO & ELECTRIC	2,304.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011161	ZACH DAVIS	340.61CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011162	KATIE COLE	60.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011163	ANGIE NORS	479.46CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011164	SCOTT ROBINSON	379.70CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011165	MARLON PETTIS	175.00CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011166	SHERRI SHOAF	372.04CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011167	SHERRY BOEHMER	139.50CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011168	VANESSA VENTURA	41.79CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011169	CORLEY II, SAMUEL	75.46CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011170	BLAKE TURNER	80.57CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011171	WILLIAM BURNS	60.13CR	POSTED	A	1/31/2024
101-100	1/09/2024	EFT	011172	DENTON LESSMAN	3,459.52CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011174	HILL COUNTY INS.AGENCY	1,996.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011175	S&S SCOTT OIL CO.	6,832.72CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011176	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011177	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011178	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011179	ATMOS ENERGY	2,459.70CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011180	ANTHONY E. SILAS P.C.	620.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011181	DE LAGE LANDEN, INC	187.50CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011182	XEROX CORP.	690.68CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011183	SOUTHWEST OFFICE SYSTEMS, INC.	51.43CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011184	AIRGAS USA, LLC	154.00CR	POSTED	A	1/31/2024

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/16/2024	EFT	011185	POOR BOYS LP GAS, LLC	61.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011186	AARON P. PIERCE, PH.D.	2,920.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011187	REPUBLIC SERVICES, INC.	307.97CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011188	AMERICAN FORENSICS	6,300.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011189	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011190	DUMAS LAW FIRM P.C.	2,450.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011191	ON CALL INVESTIGATIVE SOLUTION	484.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011192	DIAMOND DRUGS, INC dba DIAMOND	7,014.60CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011193	LONDRIA GILMORE dba DGST LAW &	800.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011194	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011195	J. DAMON FEHLER	1,575.00CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011196	KRYSTAL HIGHTOWER	129.30CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011197	CHRISTI PEVEHOUSE (Employee Onl	902.81CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011198	HENRY MARTIN LAKE	7.50CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011199	EDWIN PEDDY	50.17CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011200	MICHAEL KNIGHT	5.41CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011201	JOSEPH BLEDSOE	52.92CR	POSTED	A	1/31/2024
101-100	1/16/2024	EFT	011202	KATHERYN A MOORE	546.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011203	HILL COUNTY PRESS, INC dba BU	584.49CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011204	INDEPENDENT OIL CO.	104.08CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011205	FLEMING LUMBER CO.	910.41CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011206	HILL COUNTY INS.AGENCY	71.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011207	CLIETT REFRIGERATION, INC.	273.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011208	JBI LTD, JUSTICE BENEFITS.INC	2,536.82CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011209	ULINE	385.24CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011210	SYKORA FAMILY FORD INC.	5,579.06CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011211	GREG KINARD SERVICES	980.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011212	REDWOOD TOXICOLOGY LABORATORY	716.02CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011213	THE REPORTER	2,402.50CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011214	APPLIED CONCEPTS, INC.	170.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011215	GT DISTRIBUTORS, INC.	3,434.78CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011216	CONNERS CONSTRUCTION CO.,INC.	19,036.45CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011217	DE LAGE LANDEN, INC	530.10CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011218	CHEVROLET OF WEST	822.77CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011219	JANEK & WHITTEN CONSTRUCTION,	10,268.51CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011220	POOR BOYS LP GAS, LLC	1,003.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011221	ARMSTRONG FORENSIC LABORATORY,	690.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011222	REPUBLIC SERVICES, INC.	234.27CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011223	REPUBLIC SERVICES, INC.	51.29CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011224	JOHN'S QUICK LUBE	71.19CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011225	HILLSBORO TIRE INC.	3,895.88CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011226	COBURN'S AUTO & DIESEL	40.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011227	AXON ENTERPRISE, INC.	8,235.60CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011228	AUTOGRAPHIX DIGITAL PRINTING L	1,075.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/23/2024	EFT	011229	AMAZON CAPITAL SERVICES	1,948.47CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011230	THE GOODYEAR TIRE & RUBBER CO	2,348.38CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011231	LUMENSERVE, INC	3,492.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011232	COMPLETE SUPPLY INC	414.16CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011233	U.S.F.A.T. LLC	3,496.75CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011234	FLOWERS BAKING CO. OF TYLER, L	583.50CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011235	RADO REAL ESTATE LLC dba BLUE	875.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011236	POORE FAMILY FEED AND SEED LLC	73.18CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011237	ODP BUSINESS SOLUTIONS f/k/a O	3,172.17CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011238	CTX AUTO PARTS INC dba NAPA AU	1,027.20CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011239	LONDRIA GILMORE dba DGST LAW &	725.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011240	CEMEX, INC dba CEMEX CONSTRUCT	11,065.89CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011241	APC EQUIP & MANUFACTURING dba	600.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011242	CHRISTIAN CABLE GROUP, INC	273.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011243	APW HILLSBORO	380.66CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011244	VERL O. CHILDERS, JR., PH.D.	404.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011245	J. DAMON FEHLER	2,000.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011246	TABITHA TERRY	198.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011247	ROY SPARKMAN	57.62CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011248	MARC WAYNE HOLDER	136.68CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011249	MARIA RENSHAW HUBBARD dba TX P	250.00CR	POSTED	A	1/31/2024
101-100	1/23/2024	EFT	011250	CHRISTOPHER LEE BARNES	450.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011253	MARTIN, SHOWERS, SMITH & MCDONA	1,370.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011254	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011255	ITASCA CO-OPERATIVE GRAIN CORP	3,845.65CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011256	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011257	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011258	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011259	SIMS MOORE HILL & GANNON LLP	3,700.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011260	PATRICK S. DOHONEY	5,950.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011261	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011262	ANTHONY E. SILAS P.C.	1,000.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011263	MCCREARY, VESELKA, BRAGG & ALL	1,214.99CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011264	THOMSON REUTERS - WEST PAYMENT	549.46CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011265	DE LAGE LANDEN, INC	349.50CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011266	XEROX CORP.	1,410.85CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011267	SOUTHWEST OFFICE SYSTEMS, INC.	135.70CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011268	CTWP	123.85CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011269	HOMETOWN PRIDE, LTD	95.40CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011270	CITY OF MALONE	109.35CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011271	AMERICAN FORENSICS	4,200.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011272	BROWN LEGAL GROUP, PLLC	3,730.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011273	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011274	FREUD LAW P.C.	1,000.00CR	POSTED	A	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	1/30/2024	EFT	011275	MARY SUZANNE ABBOTT UNPOST	1,025.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011276	DEANDREA S. PETTY	975.00CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011277	DOYLE K. JETTON	658.74CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011278	KEVIN CORDELL-2	49.52CR	POSTED	A	1/31/2024
101-100	1/30/2024	EFT	011279	CHANDA BURNS	26.13CR	POSTED	A	1/31/2024
101-100	1/31/2024	EFT	011280	MARY SUZANNE ABBOTT	1,025.00CR	POSTED	A	1/31/2024
101-100	2/06/2024	EFT	011281	HILL COUNTY PRESS, INC dba BU	70.03CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011282	INDEPENDENT OIL CO.	15,648.46CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011283	CITY OF BYNUM	110.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011284	PATRICK S. DOHONEY	2,290.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011285	THOMSON REUTERS - WEST PAYMENT	1,771.69CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011286	CTWP	288.64CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011287	POLYGRAPH SERVICES AND INVESTI	1,250.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011288	FUELMAN	14,990.26CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011289	THF BENEFITS INC dba HELPMD	3,470.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011290	PENELOPE WATER SUPPLY CORP	48.44CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011291	SAMANTHA JO BURKS dba RECOVER	2,132.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011292	ADVANCED CORRECTIONAL HEALTHCA	37,324.12CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011293	CASA OF HILL COUNTY TEXAS INC	20,000.00CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011294	TERRY MCELRATH	10.47CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011295	KARI PRICE	314.03CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011296	CHARLES JONES	1,160.42CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011297	ZACH DAVIS	302.55CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011298	KATIE COLE	109.58CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011299	ANGIE NORS	918.58CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011300	HENRY MARTIN LAKE	37.50CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011301	JOHN MILLER	139.65CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011302	DEANDREA S. PETTY	7,334.90CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011303	ANGELA BUCK	20.20CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011304	SHERRI SHOAF	259.96CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011305	RACHEL PARKER	35.72CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011306	KENDRICK SCOTT	287.50CR	POSTED	A	2/29/2024
101-100	2/06/2024	EFT	011307	SAHIB RAO	35.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011309	HILL COUNTY PRESS, INC dba BU	255.94CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011310	MARTIN, SHOWERS, SMITH & MCDONA	450.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011311	INDEPENDENT OIL CO.	171.25CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011312	FLEMING LUMBER CO.	805.35CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011313	TRUCKMOTIVE, INC.	149.95CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011314	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011315	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011316	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011317	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011318	CLIETT REFRIGERATION, INC.	7,059.75CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011319	ATMOS ENERGY	4,240.01CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/13/2024	EFT	011320	PATRICK S. DOHONEY	3,100.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011321	BOBBY'S TIRE SERVICE	1,825.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011322	P2 EMULSIONS CORP.	8,490.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011323	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011324	SYKORA FAMILY FORD INC.	205.36CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011325	SCOTT-MERRIMAN, INC.	2,039.84CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011326	GREG KINARD SERVICES	3,650.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011327	COMPLIANCE CONSORTIUM CORP.	78.45CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011328	THE REPORTER	595.30CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011329	APPLIED CONCEPTS, INC.	3,777.33CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011330	GT DISTRIBUTORS, INC.	1,715.74CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011331	GALLS	616.02CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011332	CONNERS CONSTRUCTION CO., INC.	26,212.73CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011333	BEST PEST CONTROL	300.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011334	AMIE CHEEK	1,620.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011335	XEROX CORP.	511.17CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011336	CHEVROLET OF WEST	2,014.28CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011337	KARA E. PRATT	1,105.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011338	GATE PRECAST COMPANY	12,949.45CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011339	RICK'S ALTERNATOR & STARTER	2,034.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011340	SOUTHWEST OFFICE SYSTEMS, INC.	23.52CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011341	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011342	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011343	JANEK & WHITTEN CONSTRUCTION,	26,014.51CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011344	AIRGAS USA, LLC	154.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011345	POOR BOYS LP GAS, LLC	2,928.75CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011346	ARMSTRONG FORENSIC LABORATORY,	260.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011347	REPUBLIC SERVICES, INC.	504.96CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011348	JOHN'S QUICK LUBE	260.09CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011349	BRUCKNER'S TRUCK SALES, INC	480.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011350	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011351	IMPACT PROMOTIONAL SERVICES	191.50CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011352	HILLSBORO TIRE INC.	840.22CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011353	ASPHALT RESEARCH TECHNOLOGY, I	2,982.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011354	AMERICAN FORENSICS	4,200.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011355	CENTEX HYDARULICS	205.07CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011356	LLOYD TRAILER CO.	85.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011357	FLYHIGHUSA	1,314.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011358	AXON ENTERPRISE, INC.	1,819.92CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011359	CAP FLEET UPFITTERS	465.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011360	IMPACT FIRE SERVICES	160.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011361	AMAZON CAPITAL SERVICES	4,262.84CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011362	MCKINSTRY ESSENTION,LLC	178,455.92CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011363	SATELLITE TRACKING OF PEOPLE	654.50CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/13/2024	EFT	011364	AMERICAN NATIONAL LEASING COMP	12,108.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011365	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011366	4R SERVICES UNLIMITED	2,795.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011367	BUSHWACKER CONTRACTING LLC	2,500.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011368	COMPLETE SUPPLY INC	1,273.05CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011369	U.S.F.A.T. LLC	2,843.70CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011370	RADO REAL ESTATE LLC dba BLUE	450.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011371	DAILEY & WELLS COMMUNICATIONS	258.60CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011372	ODP BUSINESS SOLUTIONS f/k/a O	1,050.89CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011373	ANDREW JESTER HENDERSON JR	2,303.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011374	JOE RICHARDSON dba JUST GET PR	528.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011375	AA BIGGS HOLDINGS LLC dba A &	9,297.16CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011376	CTX AUTO PARTS INC dba NAPA AU	1,664.78CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011377	EQUIFAX INC/APPRISS INSIGHTS d	8,883.90CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011378	CEMEX, INC dba CEMEX CONSTRUCT	6,687.37CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011379	CHRISTIAN CABLE GROUP, INC	315.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011380	PREFERRED TECHNOLOGIES, LLC	5,591.94CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011381	FREUD LAW P.C.	850.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011382	GARY A LOPER dba LOPER PIPE OR	250.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011383	APW HILLSBORO	113.21CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011384	J. DAMON FEHLER	525.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011385	RB'S AUTO & ELECTRIC	1,636.44CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011386	LEIGH ANN KELLUM	18.99CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011387	DEANDREA S. PETTY	14,832.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011388	ANGELA BUCK	175.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011389	DOYLE K. JETTON	297.24CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011390	CHRISTI PEVEHOUSE (BUSINESS)	270.00CR	POSTED	A	2/29/2024
101-100	2/13/2024	EFT	011391	CHANDA BURNS	11.89CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011392	HILL COUNTY PRESS, INC dba BU	18.00CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011393	FLEMING LUMBER CO.	10.44CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011394	CONNERS CONSTRUCTION CO., INC.	2,947.36CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011395	AMAZON CAPITAL SERVICES	801.24CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011396	STERICYCLE, INC.	101.61CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011397	DAILEY & WELLS COMMUNICATIONS	192.70CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011398	ODP BUSINESS SOLUTIONS f/k/a O	391.57CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011399	CTX AUTO PARTS INC dba NAPA AU	323.49CR	POSTED	A	2/29/2024
101-100	2/14/2024	EFT	011400	APW HILLSBORO	32.45CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011401	HILL COUNTY PRESS, INC dba BU	210.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011402	ANTHONY E. SILAS P.C.	110.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011403	DE LAGE LANDEN, INC	187.50CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011404	KARA E. PRATT	400.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011405	LISA A. WYATT, PLLC	1,950.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011406	SOUTHWEST OFFICE SYSTEMS, INC.	111.96CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011407	FLOWERS BAKING CO. OF TYLER, L	1,066.50CR	POSTED	A	2/29/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/20/2024	EFT	011408	ODP BUSINESS SOLUTIONS f/k/a O	2,304.90CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011409	ON CALL INVESTIGATIVE SOLUTION	714.13CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011410	DIAMOND DRUGS, INC dba DIAMOND	13,627.72CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011411	BROWN LEGAL GROUP, PLLC	690.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011412	J. DAMON FEHLER	2,900.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011413	LARRY CRUMPTON	399.85CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011414	HENRY MARTIN LAKE	37.50CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011415	JOHN MILLER	160.16CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011416	DEANDREA S. PETTY	3,122.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011417	KAREN CORMIER	129.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011418	GLORIA RIVERA	165.00CR	POSTED	A	2/29/2024
101-100	2/20/2024	EFT	011419	DALTON DEHERRERA	40.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011422	HILL COUNTY PRESS, INC dba BU	613.26CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011423	INDEPENDENT OIL CO.	21,226.03CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011424	FLEMING LUMBER CO.	1,279.72CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011425	HILL COUNTY INS.AGENCY	104.06CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011426	S&S SCOTT OIL CO.	7,807.10CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011427	CITY OF BLUM	83.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011428	WESTERN AUTO ASSOC dba PEACOC	321.80CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011429	SIMS MOORE HILL & GANNON LLP	4,100.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011430	NICOLE CRAIN	400.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011431	SCOTT-MERRIMAN, INC.	613.88CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011432	GREG KINARD SERVICES	135.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011433	REDWOOD TOXICOLOGY LABORATORY	7.82CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011434	THE REPORTER	26.40CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011435	READY REFRESH BY NESTLE	5.49CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011436	HANDLE WITH CARE BEHAVIOR MANA	525.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011437	GT DISTRIBUTORS, INC.	578.32CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011438	GALLS	144.74CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011439	CONNERS CONSTRUCTION CO., INC.	40,083.68CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011440	CHEVROLET OF WEST	193.31CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011441	TEXAS ROAD AND SIGN SUPPLY, LL	335.43CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011442	SOUTHWEST OFFICE SYSTEMS, INC.	99.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011443	JANEK & WHITTEN CONSTRUCTION,	14,287.18CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011444	HOMETOWN PRIDE, LTD	54.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011445	GULF COAST PAPER CO., INC.	425.73CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011446	INTERSTATE BILLING SERVICE, IN	16.54CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011447	CITY OF MALONE	109.01CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011448	HILLSBORO TIRE INC.	1,254.59CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011449	AMERICAN FORENSICS	10,750.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011450	COBURN'S AUTO & DIESEL	167.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011451	GOVERNMENT FORMS AND SUPPLIES,	504.99CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011452	AUTOGRAPHIX DIGITAL PRINTING L	150.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011453	AMAZON CAPITAL SERVICES	1,832.08CR	POSTED	A	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	2/27/2024	EFT	011454	AMERICAN NATIONAL LEASING COMP	55,493.65CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011455	COMPLETE SUPPLY INC	976.13CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011456	DUMAS LAW FIRM P.C.	1,650.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011457	ON THE SPOT AUTO GLASS	4,923.36CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011458	ODP BUSINESS SOLUTIONS f/k/a O	1,085.30CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011459	AA BIGGS HOLDINGS LLC dba A &	6,344.70CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011460	RDO EQUIPMENT CO	8,123.04CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011461	CTX AUTO PARTS INC dba NAPA AU	123.96CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011462	CEN-TEX FORENSIC CONSULTANTS (675.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011463	LEXIPOL, LLC dba PRAETORIAN DI	7,489.58CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011464	I-CON SYSTEMS, INC	697.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011465	CEMEX, INC dba CEMEX CONSTRUCT	7,902.93CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011466	JPX INTERNATIONAL LLC	1,015.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011467	SPEAKWRITE, LLC	718.90CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011468	APW HILLSBORO	13.14CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011469	BRIAN S. HAWKINS	667.16CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011470	SCOTT ROBINSON	220.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011471	JOHN MILLER	366.08CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011472	DEANDREA S. PETTY	3,549.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011473	A SANCHEZ REMODELING	7,944.00CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011474	LOUIS C. STARZEL	68.13CR	POSTED	A	2/29/2024
101-100	2/27/2024	EFT	011475	IDA ALCALA, BUSINESS	1,600.00CR	POSTED	A	2/29/2024
101-100	3/05/2024	EFT	011476	MARTIN, SHOWERS, SMITH & MCDONA	1,260.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011477	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011478	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011479	MARSHALL & MARSHALL INC.	425.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011480	MARSHALL & MARSHALL INC.	338.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011481	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011482	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011483	MARSHALL & MARSHALL INC.	300.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011484	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011485	PATRICK S. DOHONEY	2,250.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011486	COMPLIANCE CONSORTIUM CORP.	646.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011487	ANTHONY E. SILAS P.C.	1,960.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011488	MCCREARY, VESELKA, BRAGG & ALL	1,332.68CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011489	THOMSON REUTERS - WEST PAYMENT	1,222.23CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011490	DE LAGE LANDEN, INC	349.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011491	XEROX CORP.	1,474.31CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011492	KARA E. PRATT	400.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011493	SOUTHWEST OFFICE SYSTEMS, INC.	162.57CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011494	CTWP	123.85CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011495	POLYGRAPH SERVICES AND INVESTI	1,000.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011496	FUELMAN	18,310.59CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011497	SIMPLIFY COMPLIANCE LLC dba BU	314.95CR	POSTED	A	3/31/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/05/2024	EFT	011498	STERICYCLE, INC.	59.37CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011499	HEALTHNOW URGENT CARE INC	196.18CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011500	FLOWERS BAKING CO. OF TYLER, L	294.00CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011501	PENELOPE WATER SUPPLY CORP	48.20CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011502	ADVANCED CORRECTIONAL HEALTHCA	39,499.92CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011503	TINA LINCOLN	367.97CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011504	TOM HEMRICK	157.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011505	CHARLES JONES	1,316.46CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011506	ZACH DAVIS	178.75CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011507	ANGIE NORS	635.29CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011508	HENRY MARTIN LAKE	7.50CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011509	SHILOH LAMBERT	278.35CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011510	KAREN CORMIER	318.32CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011511	SHERRI SHOAF	490.44CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011512	BRANDON ELMORE	387.53CR	POSTED	A	3/31/2024
101-100	3/05/2024	EFT	011513	LOUIS C. STARZEL	1,551.68CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011515	HILL COUNTY PRESS, INC dba BU	515.85CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011516	INDEPENDENT OIL CO.	373.40CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011517	FLEMING LUMBER CO.	1,284.39CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011518	ITASCA CO-OPERATIVE GRAIN CORP	12,323.25CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011519	CITY OF BYNUM	110.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011520	CLIETT REFRIGERATION, INC.	511.75CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011521	SIMS MOORE HILL & GANNON LLP	8,400.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011522	ATMOS ENERGY	1,757.01CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011523	PATRICK S. DOHONEY	1,750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011524	BOLD SPRINGS TIRE & LUBE CTR. I	7.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011525	P2 EMULSIONS CORP.	1,556.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011526	LEXISNEXIS RISK DATA MANAGEMEN	158.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011527	HEART OF TX REGION MHMR dba HE	379.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011528	THE REPORTER	100.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011529	TK ELEVATOR	1,311.69CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011530	CONNERS CONSTRUCTION CO., INC.	51,276.01CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011531	BEST PEST CONTROL	300.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011532	AMIE CHEEK	1,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011533	XEROX CORP.	667.52CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011534	CORRECTIONS SOFTWARE SOLUTIONS	1,463.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011535	ONCOR ELECTRIC DELIVERY COMPAN	1,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011536	CTWP	160.04CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011537	HOMETOWN PRIDE, LTD	85.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011538	SEW KRAZY EMBROIDERY	493.36CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011539	JESSE HAYES dba HAYES LAWN & L	150.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011540	REPUBLIC SERVICES, INC.	510.48CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011541	WEDGEWORTH ENT INC dba C2M TEC	240.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011542	STERLING COMPUTER PRODUCTS	482.13CR	POSTED	A	3/31/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-100	3/12/2024	EFT	011543	HILLSBORO TIRE INC.	1,243.83CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011544	CLIFFORD W LUTKENHAUS dba 4L P	2,406.06CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011545	HILLSBORO GRAIN	277.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011546	ADVANTAGE MEDICAL CLINIC	246.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011547	FRONTIER ACCESS-HILLSBORO	131.71CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011548	GOVERNMENT FORMS AND SUPPLIES,	1,576.05CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011549	LONE STAR PLUMBING & BACKHOE S	207.50CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011550	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011551	THERRELL LOCK & SAFE CO.	400.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011552	AMAZON CAPITAL SERVICES	4,277.31CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011553	LEVEL ONE TECHNOLOGY, LLC	11,043.41CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011554	SATELLITE TRACKING OF PEOPLE	518.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011555	DONALDSON WELLNESS CENTER	1,200.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011556	HEART OF TEXAS SERVICES dba HE	216.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011557	COMPLETE SUPPLY INC	483.90CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011558	U.S.F.A.T. LLC	2,194.35CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011559	DUMAS LAW FIRM P.C.	1,150.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011560	RADO REAL ESTATE LLC dba BLUE	750.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011561	DAILEY & WELLS COMMUNICATIONS	246,525.60CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011562	ON THE SPOT AUTO GLASS	2,808.11CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011563	POORE FAMILY FEED AND SEED LLC	390.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011564	ODP BUSINESS SOLUTIONS f/k/a O	1,183.67CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011565	SAMANTHA JO BURKS dba RECOVER	1,616.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011566	CTX AUTO PARTS INC dba NAPA AU	235.54CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011567	CEMEX, INC dba CEMEX CONSTRUCT	5,642.40CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011568	CHRISTIAN CABLE GROUP, INC	315.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011569	SPEAKWRITE, LLC	448.30CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011570	BROWN LEGAL GROUP, PLLC	1,480.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011571	ATL HOLDINGS LLC dba BOOM COUN	1,347.48CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011572	CUMMINS-ALLISON CORP	6,034.58CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011573	LIDIA RIVERA dba YOUR VOICE-TU	2,500.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011574	APW HILLSBORO	232.61CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011575	TERRY MCELRATH	14.38CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011576	J. DAMON FEHLER	1,425.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011577	KATIE COLE	60.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011578	MARY SUZANNE ABBOTT	2,200.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011579	A SANCHEZ REMODELING	3,800.00CR	POSTED	A	3/31/2024
101-100	3/12/2024	EFT	011580	CHRISTI PEVEHOUSE (BUSINESS)	4,372.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011581	INDEPENDENT OIL CO.	151.59CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011582	HILL COUNTY INS.AGENCY	50.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011583	ATMOS ENERGY	435.57CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011584	PATRICK S. DOHONEY	4,300.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011585	WADE FUNERAL HOME INC.	325.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011586	READY REFRESH BY NESTLE	5.39CR	POSTED	A	3/31/2024

COMPANY: 999 - ACCOUNTS PAYABLE
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EFT:								
101-100	3/19/2024	EFT	011587	ANTHONY E. SILAS P.C.	300.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011588	DE LAGE LANDEN, INC	187.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011589	KARA E. PRATT	400.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011590	LISA A. WYATT, PLLC	2,365.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011591	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011592	AARON P. PIERCE, PH.D.	2,880.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011593	APRIL COOK	36.78CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011594	AMERICAN FORENSICS	4,200.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011595	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011596	THF BENEFITS INC dba HELPMD	1,780.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011597	FLOWERS BAKING CO. OF TYLER, L	403.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011598	DIAMOND DRUGS, INC dba DIAMOND	17,876.62CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011599	LONDRIA GILMORE dba DGST LAW &	2,425.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011600	SYMPHONY DIAGNOSTIC SERVICES	2,287.55CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011601	BROWN LEGAL GROUP, PLLC	1,060.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011602	DENTRUST DENTAL TEXAS, PC dba	2,600.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011603	FREUD LAW P.C.	1,000.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011604	KARI PRICE	440.66CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011605	J. DAMON FEHLER	1,225.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011606	MARY SUZANNE ABBOTT	850.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011607	JUSTIN BONDS	496.83CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011608	DEANDREA S. PETTY	5,367.00CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011609	BRANDON ELMORE	99.70CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011610	RACHEL PARKER	37.50CR	POSTED	A	3/31/2024
101-100	3/19/2024	EFT	011611	CRYSTAL PUSTEJOVSKY	37.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011614	HILL COUNTY PRESS, INC dba BU	671.25CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011615	FLEMING LUMBER CO.	650.88CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011616	HILL COUNTY INS.AGENCY	800.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011617	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011618	MARSHALL & MARSHALL INC.	300.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011619	MARSHALL & MARSHALL INC.	468.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011620	WESTERN AUTO ASSOC dba PEACOC	275.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011621	CLIETT REFRIGERATION, INC.	135.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011622	PATRICK S. DOHONEY	1,950.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011623	SYKORA FAMILY FORD INC.	86.31CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011624	LOOK SHARP	50.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011625	HUNDLEY HYDRAULIC	656.74CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011626	JAMES PUBLISHING INC.	201.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011627	THE REPORTER	289.33CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011628	MCCREARY, VESELKA, BRAGG & ALL	2,126.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011629	THOMSON REUTERS - WEST PAYMENT	454.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011630	CONNERS CONSTRUCTION CO., INC.	22,750.54CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011631	DE LAGE LANDEN, INC	179.55CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011632	SCHWAAB, INC.	41.62CR	POSTED	A	3/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-100	3/26/2024	EFT	011633	KARA E. PRATT	1,400.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011634	RICK'S ALTERNATOR & STARTER	7.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011635	TEXAS ROAD AND SIGN SUPPLY, LL	430.21CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011636	SOUTHWEST OFFICE SYSTEMS, INC.	283.56CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011637	JANEK & WHITTEN CONSTRUCTION,	28,680.70CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011638	INTERSTATE BILLING SERVICE, IN	826.11CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011639	CITY OF MALONE	109.20CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011640	BRUCKNER'S TRUCK SALES, INC	885.42CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011641	HILLSBORO TIRE INC.	1,293.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011642	ADVANTAGE MEDICAL CLINIC	328.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011643	CEN-TEX PSYCHOLOGICAL SERVICES	750.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011644	AUTOGRAPHIX DIGITAL PRINTING L	350.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011645	HILLSBORO FORD, LLC	247.77CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011646	AMAZON CAPITAL SERVICES	4,686.37CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011647	THE GOODYEAR TIRE & RUBBER CO	4,148.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011648	DONALDSON WELLNESS CENTER	300.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011649	4R SERVICES UNLIMITED	1,400.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011650	COMPLETE SUPPLY INC	969.92CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011651	LONESTAR FREIGHTLINER GROUP, L	145,943.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011652	FLOWERS BAKING CO. OF TYLER, L	234.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011653	DUMAS LAW FIRM P.C.	775.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011654	POORE FAMILY FEED AND SEED LLC	289.50CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011655	ODP BUSINESS SOLUTIONS f/k/a O	499.84CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011656	AA BIGGS HOLDINGS LLC dba A &	8,919.82CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011657	A-1 FIRE & SECURITY	3,725.85CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011658	CTX AUTO PARTS INC dba NAPA AU	816.08CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011659	CEMEX, INC dba CEMEX CONSTRUCT	11,239.57CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011660	RED BARN TIRE SHOP, LLC	454.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011661	LGR WASTE TIRE SERVICE	7,600.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011662	JRC REPAIR SERVICES LLC dba JR	80.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011663	APW HILLSBORO	33.70CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011664	TERRY MCELRATH	35.09CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011665	KATIE COLE	48.37CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011666	ANGIE NORS	434.71CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011667	DEANDREA S. PETTY	200.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011668	RACHEL PARKER	159.46CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011669	CHRISTOPHER LEE BARNES	624.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011670	CHRISTI PEVEHOUSE (BUSINESS)	1,623.00CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011671	CRYSTAL PUSTEJOVSKY	159.46CR	POSTED	A	3/31/2024
101-100	3/26/2024	EFT	011672	AMERICAN NATIONAL LEASING COMP	0.00	POSTED	A	3/31/2024

MISCELLANEOUS:								
101-100	1/09/2024	MISC.		AP CK TRANSFERS 1/9/24 LM	134,206.38	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000001	AP CK TRANSFERS 1/9/24 LM	1,428.20	POSTED	G	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	1/09/2024	MISC.	000002	AP CK TRANSFERS 1/9/24 LM	1,233.10	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000003	AP CK TRANSFERS 1/9/24 LM	4,731.64	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000004	AP CK TRANSFERS 1/9/24 LM	18,379.00	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000005	AP CK TRANSFERS 1/9/24 LM	13,064.26	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000006	AP CK TRANSFERS 1/9/24 LM	19,733.29	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000007	AP EFT TRANSFERS 1/9/24 LM	202,849.39	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000008	AP EFT TRANSFERS 1/9/24 LM	116,665.21	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000009	AP EFT TRANSFERS 1/9/24 LM	10,597.02	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000010	AP EFT TRANSFERS 1/9/24 LM	1,749.00	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000011	AP EFT TRANSFERS 1/9/24 LM	2,373.29	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000012	AP EFT TRANSFERS 1/9/24 LM	811.52	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000013	AP EFT TRANSFERS 1/9/24 LM	1,077.99	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000014	AP MONEY NEVER MOVED PY 1.9.24	1,077.99	POSTED	G	1/31/2024
101-100	1/09/2024	MISC.	000015	AP MONEY NEVER MOVED PY 1.9.24	1,077.99CR	POSTED	G	2/29/2024
101-100	1/10/2024	MISC.		VOIDED CK 65144 1/10/24 LM	7.50CR	POSTED	G	1/31/2024
101-100	1/10/2024	MISC.	065144	HILL COUNTY TAX ASSESSORUNPOST	7.50	POSTED	A	1/31/2024
101-100	1/16/2024	MISC.	011624	AP CHECK TRANSFERS 1/16/24	16,500.83	POSTED	G	1/31/2024
101-100	1/16/2024	MISC.	011625	AP CHECK TRANSFERS 1/16/24	250.00	POSTED	G	1/31/2024
101-100	1/16/2024	MISC.	011626	AP EFT TRANSFERS 1/16/24	31,603.71	POSTED	G	1/31/2024
101-100	1/16/2024	MISC.	011627	AP EFT TRANSFERS 1/16/24	6,679.00	POSTED	G	1/31/2024
101-100	1/16/2024	MISC.	011628	AP EFT TRANSFERS 1/16/24	100.00	POSTED	G	1/31/2024
101-100	1/16/2024	MISC.	011629	AP EFT TRANSFERS 1/16/24	2,970.00	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.		AP CK TRANS 1/23/24 LM	62,842.59	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000001	AP CK TRANS 1/23/24 LM	2,180.00	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000002	AP CK TRANS 1/23/24 LM	22,163.37	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000003	AP CK TRANS 1/23/24 LM	1,002.24	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000004	AP EFT TRNS 1/23/24 LM	93,078.89	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000005	AP EFT TRNS 1/23/24 LM	2,919.30	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000006	AP EFT TRNS 1/23/24 LM	1,996.38	POSTED	G	1/31/2024
101-100	1/23/2024	MISC.	000007	AP EFT TRNS 1/23/24 LM	79.30	POSTED	G	1/31/2024
101-100	1/25/2024	MISC.	012524	BORROW TO PAY DIESEL Q4 2023	6,159.80	POSTED	G	1/31/2024
101-100	1/25/2024	MISC.	012525	BORROW TO PAY DIESEL Q4 2023	6,159.80CR	POSTED	G	1/31/2024
101-100	1/26/2024	MISC.		FIX VOID CHECK	50.00	POSTED	G	2/29/2024
101-100	1/26/2024	MISC.	012624	CHECK WAS NOT NEEDED	50.00CR	POSTED	G	2/29/2024
101-100	1/26/2024	MISC.	012625	Reversing Packet 09268	50.00	POSTED	G	2/29/2024
101-100	1/26/2024	MISC.	062456	FIX VOID CHECK	50.00CR	POSTED	G	2/29/2024
101-100	1/29/2024	MISC.	012924	VOID CHECK #64856 1/29/24	22.00CR	POSTED	G	1/31/2024
101-100	1/29/2024	MISC.	064856	HILL COUNTY TAX ASSESSORUNPOST	22.00	OUTSTND	A	0/00/0000
101-100	1/30/2024	MISC.	013024	AP CHECK TRANSFERS 1/30/24 JM	156,128.66	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013025	AP CHECK TRANSFERS 1/30/24 JM	1,805.00	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013026	AP CHECK TRANSFERS 1/30/24 JM	39.50	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013027	AP CHECK TRANSFERS 1/30/24 JM	0.30	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013028	AP CHECK TRANSFERS 1/30/24 JM	21,470.77	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013029	AP CHECK TRANSFERS 1/30/24 JM	23,820.49	POSTED	G	1/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	1/30/2024	MISC.	013030	AP EFT TRANSFERS 1/30/24	15,933.15	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013031	AP EFT TRANSFERS 1/30/24	18,750.00	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013032	AP EFT TRANSFERS 1/30/24	547.69	POSTED	G	1/31/2024
101-100	1/30/2024	MISC.	013033	AP EFT TRANSFERS 1/30/24	667.30	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.		FINAL FIX ABBOTT EFT	1,025.00CR	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	000001	AP CK TRANS 1/31/24 LM	183.60	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	000002	AP CK TRANS 1/31/24 LM	211.83	POSTED	G	2/29/2024
101-100	1/31/2024	MISC.	000003	AP EFT TRANS 1/31/24 LM	1,025.00	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	011275	MARY SUZANNE ABBOTT UNPOST	1,025.00	POSTED	A	1/31/2024
101-100	1/31/2024	MISC.	013124	VOID EFT ABBOTT 1/31/24	1,025.00	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	013125	VOID EFT ABBOT CORRECTION	1,025.00CR	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	013126	APCA INT JAN ACCT 9715	121.40	POSTED	G	1/31/2024
101-100	1/31/2024	MISC.	013127	APCA INT JAN ACCT 9715	121.40CR	OUTSTND	G	0/00/0000
101-100	2/06/2024	MISC.		AP CK TRANS 2/6/24 LM	22,108.93	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000001	AP CK TRANS 2/6/24 LM	850.04	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000002	AP CK TRANS 2/6/24 LM	67.00	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000003	AP CK TRANS 2/6/24 LM	11.59	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000004	AP EFT TRNS 2/6/24 LM	96,561.95	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000005	AP EFT TRNS 2/6/24 LM	9,624.90	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000006	AP EFT TRNS 2/6/24 LM	146.83	POSTED	G	2/29/2024
101-100	2/06/2024	MISC.	000007	AP EFT TRNS 2/6/24 LM	4,026.02	POSTED	G	2/29/2024
101-100	2/07/2024	MISC.		AP \$ NEVER MOVED PY 1.9.24	1,077.99	POSTED	G	2/29/2024
101-100	2/07/2024	MISC.	000001	AP \$ NEVER MOVED PY 1.9.24	1,077.99CR	POSTED	G	2/29/2024
101-100	2/08/2024	MISC.	020824	CHECK#65439 VOID 2/8/24	8,883.90CR	POSTED	G	2/29/2024
101-100	2/08/2024	MISC.	065439	APPRISS, INC. UNPOST	8,883.90	POSTED	A	2/29/2024
101-100	2/13/2024	MISC.	021324	AP CHK TRANSFERS 2/13/24 JM	180,174.03	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021325	AP CHK TRANSFERS 2/13/24 JM	2,000.00	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021326	AP CHK TRANSFERS 2/13/24 JM	9,908.36	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021327	AP EFT TRANSFER 2/13/24 JM	337,182.86	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021328	AP EFT TRANSFER 2/13/24 JM	31,040.52	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021329	AP EFT TRANSFER 2/13/24 JM	20,862.00	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021330	AP EFT TRANSFER 2/13/24 JM	3,702.15	POSTED	G	2/29/2024
101-100	2/13/2024	MISC.	021331	AP EFT TRANSFER 2/13/24 JM	1,642.35	POSTED	G	2/29/2024
101-100	2/14/2024	MISC.	021423	AP TRANSFERS 2/14/24 JM	273.50	POSTED	G	2/29/2024
101-100	2/14/2024	MISC.	021424	AP EFT TRANSFERS 2/14/24 JM	4,818.86	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.		AP TRANSFERS 2/20/24 LM	53,149.96	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.	000001	AP TRANSFERS 2/20/24 LM	49.00	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.	000002	AP TRANSFERS 2/20/24 LM	495.36	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.	000003	AP EFT TRANSFERS 2/20/24 LM	15,925.19	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.	000004	AP EFT TRANSFERS 2/20/24 LM	9,886.13	POSTED	G	2/29/2024
101-100	2/20/2024	MISC.	000005	AP EFT TRANSFERS 2/20/24 LM	2,514.90	POSTED	G	2/29/2024
101-100	2/26/2024	MISC.	022724	AP EFT TRANSFERS 2/27/24 JM	207,246.95	POSTED	G	2/29/2024
101-100	2/26/2024	MISC.	022725	AP EFT TRANSFERS 2/27/24 JM	11,367.13	POSTED	G	2/29/2024
101-100	2/26/2024	MISC.	022726	AP EFT TRANSFERS 2/27/24 JM	1,266.30	POSTED	G	2/29/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-100	2/27/2024	MISC.	022724	AP CHECK TRANSFERS 2/27/24 JM	312,030.82	POSTED	G	2/29/2024
101-100	2/27/2024	MISC.	022725	AP CHECK TRANSFERS 2/27/24 JM	5,012.93	POSTED	G	2/29/2024
101-100	2/27/2024	MISC.	022726	AP CHECK TRANSFERS 2/27/24 JM	6,946.19	POSTED	G	2/29/2024
101-100	2/27/2024	MISC.	022727	AP CHECK TRANSFERS 2/27/24 JM	801.46	POSTED	G	2/29/2024
101-100	2/29/2024	MISC.	022924	APCA INT FEB ACCT 9715	99.96	POSTED	G	2/29/2024
101-100	2/29/2024	MISC.	022925	APCA INT FEB ACCT 9715	99.96CR	OUTSTND	G	0/00/0000
101-100	3/05/2024	MISC.		AP CK TRANSFERS 3/5/24 LM	42,230.98	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000001	AP CK TRANSFERS 3/5/24 LM	1,947.48	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000002	AP CK TRANSFERS 3/5/24 LM	177.45	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000003	AP CK TRANSFERS 3/5/24 LM	169.96	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000004	AP CK TRANSFERS 3/5/24 LM	19,113.51	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000005	AP CK TRANSFERS 3/5/24 LM	21,173.71	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000006	AP EFT TRNS 3/5/24 LM	68,423.42	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000007	AP EFT TRNS 3/5/24 LM	7,421.68	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000008	AP EFT TRNS 3/5/24 LM	367.97	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000009	AP EFT TRNS 3/5/24 LM	2,451.89	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000010	AP EFT TRNS 3/5/24 LM	665.49	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	000011	AP EFT TRNS 3/5/24 LM	667.19	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	030524	AP EFT Missed Transfer	667.19	POSTED	G	3/31/2024
101-100	3/05/2024	MISC.	030525	AP EFT Missed Transfer	667.19CR	POSTED	G	4/30/2024
101-100	3/06/2024	MISC.	030624	Transfer Error Void Ck 17910	50.00	OUTSTND	G	0/00/0000
101-100	3/06/2024	MISC.	030625	Transfer Error Void Ck 17910	50.00CR	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031224	AP EFT TRANSFERS 3/12/24	379,828.26	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031225	AP EFT TRANSFERS 3/12/24	16,005.00	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031226	AP EFT TRANSFERS 3/12/24	2,755.91	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031227	AP EFT TRANSFERS 3/12/24	3,079.00	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031228	AP CHECK TRANSFERS 3/12/24	74,504.66	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031229	AP CHECK TRANSFERS 3/12/24	4,020.00	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031230	AP CHECK TRANSFERS 3/12/24	15,607.77	POSTED	G	3/31/2024
101-100	3/12/2024	MISC.	031231	AP CHECK TRANSFERS 3/12/24	523.00	POSTED	G	3/31/2024
101-100	3/15/2024	MISC.	031524	Ap Check 65914 underpayment	3,091.47CR	POSTED	G	4/30/2024
101-100	3/15/2024	MISC.	031525	Ap Check 65914 underpayment	3,091.47	POSTED	G	4/30/2024
101-100	3/19/2024	MISC.		AP CK TRANSFERS 3/19/24 LM	17,009.29	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000001	AP CK TRANSFERS 3/19/24 LM	2,050.00	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000002	AP CK TRANSFERS 3/19/24 LM	231.00	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000003	AP EFT TRANS 3/19/24 LM	31,913.05	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000004	AP EFT TRANS 3/19/24 LM	20,042.00	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000005	AP EFT TRANS 3/19/24 LM	156.98	POSTED	G	3/31/2024
101-100	3/19/2024	MISC.	000006	AP EFT TRANS 3/19/24 LM	3,320.66	POSTED	G	3/31/2024
101-100	3/22/2024	MISC.	032220	VOID CHK#065996 3/22/24	600.00CR	POSTED	G	3/31/2024
101-100	3/22/2024	MISC.	065996	TEXAS DIVISION OF EMERGEUNPOST	600.00	POSTED	A	3/31/2024
101-100	3/26/2024	MISC.	032624	AP CHECK TRANSFER 3.26.24 JM	83,880.42	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032625	AP CHECK TRANSFER 3.26.24 JM	264.28	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032626	AP CHECK TRANSFER 3.26.24 JM	39.50	POSTED	G	3/31/2024

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

CHECK DATE: 1/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-100	3/26/2024	MISC.	032627	AP CHECK TRANSFER 3.26.24 JM	801.46	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032628	AP CHECK TRANSFER 3.26.24 JM	10,746.82	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032629	AP CHECK TRANSFER 3.26.24 JM	19,563.34	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032630	AP EFT TRANSFERS 3.26.24	255,615.19	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032631	AP EFT TRANSFERS 3.26.24	5,075.00	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032632	AP EFT TRANSFERS 3.26.24	678.92	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032633	AP EFT TRANSFERS 3.26.24	50.00	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032634	AP EFT TRANSFERS 3.26.24	649.39	POSTED	G	3/31/2024
101-100	3/26/2024	MISC.	032635	AP EFT TRANSFERS 3.26.24	1,477.45	POSTED	G	3/31/2024
101-100	3/31/2024	MISC.		APCA INT MAR #9715 3/31/24 LM	84.67	POSTED	G	3/31/2024
101-100	3/31/2024	MISC.	000001	APCA INT MAR #9715 3/31/24 LM	84.67CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-100

CHECK	TOTAL:	1,409,308.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,480,241.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,070,932.63CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ACCOUNTS PAYABLE

CHECK	TOTAL:	1,409,308.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,480,241.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,070,932.63CR
BANK-DRAFT	TOTAL:	0.00